



Monthly Treasury Statement of Receipts and Outlays of the United States Government

for period from July 1, 1976 through August 31, 1976

TABLE I--TOTALS OF BUDGET RESULTS AND FINANCING (IN MILLIONS)

Transition Quarter	Budget Receipts and Outlays			Means of Financing			
	Receipts	Outlays	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget Financing
Actual transition quarter (two months).	\$50,019	\$63,477	-\$13,457	\$14,697	\$3,055	-\$4,295	\$13,457
Comparative data:							
Actual prior quarter (two months)...	43,660	61,761	-18,101	14,989	5,651	-2,538	18,101
Actual prior quarter (three months)...	72,275	90,805	-18,530	23,452	-1,751	-3,171	18,530
Estimate for transition quarter (three months).....	82,132	102,110	-19,978	18,946	6,100	-5,068	19,978

TABLE II--SUMMARY OF BUDGET RECEIPTS AND OUTLAYS (In thousands)

Classification	Actual Transition Quarter to Date	Budget Estimates Transition Quarter -
RECEIPTS		
Individual income taxes.....	\$23,288,207	\$39,729,000
Corporation income taxes.....	2,201,957	8,925,000
Social insurance taxes and contributions:		
Employment taxes and contributions.....	15,265,166	21,649,800
Unemployment insurance.....	2,545,281	2,213,746
Contributions for other insurance and retirement.....	871,960	1,251,370
Excise taxes.....	2,986,355	4,385,000
Estate and gift taxes.....	1,001,128	1,373,000
Customs.....	783,414	1,075,000
Miscellaneous.....	1,075,905	1,530,204
Total.....	50,019,373	82,132,120
OUTLAYS		
Legislative Branch.....	116,173	234,590
The Judiciary.....	62,625	93,871
Executive Office of the President.....	10,323	18,577
Funds Appropriated to the President:		
International security assistance.....	783,371	1,472,533
International development assistance.....	516,002	599,789
Other.....	98,275	95,932
Department of Agriculture.....	2,374,204	4,052,275
Department of Commerce.....	336,802	535,954
Department of Defense - Military.....	14,071,549	24,455,000
Department of Defense - Civil.....	376,439	727,977
Department of Health, Education, and Welfare.....	22,552,696	34,468,427
Department of Housing and Urban Development.....	990,871	2,642,499
Department of the Interior.....	532,517	884,100
Department of Justice.....	369,238	616,703
Department of Labor.....	4,123,600	6,075,435
Department of State.....	282,188	401,724
Department of Transportation.....	1,930,427	3,402,270
Department of the Treasury:		
Interest on the public debt.....	6,615,818	10,100,000
General Revenue Sharing.....	1,587,184	1,626,589
Other.....	-41,774	436,758
Energy Research and Development Administration.....	569,692	1,189,589
Environmental Protection Agency.....	777,103	1,187,914
General Services Administration.....	-28,986	11,443
National Aeronautics and Space Administration.....	703,249	908,300
Veterans Administration.....	2,735,292	4,370,156
Independent agencies.....	3,381,194	5,104,374
Allowances, undistributed.....		
Undistributed offsetting receipts:		
Federal employer contributions to retirement funds.....	-695,554	-986,216
Interest on certain Government accounts.....	-1,300,399	-2,116,075
Rents and royalties on the Outer Continental Shelf lands.....	-353,337	-500,000
Total.....	63,476,782	102,110,488
Surplus (+) or deficit (-).....	-13,457,409	-19,978,368

See footnotes on page 3.

Source: Bureau of Government Financial Operations, Department of the Treasury

TABLE III--BUDGET RECEIPTS AND OUTLAYS (In thousands)

Classification of Receipts	This Month			Transition Quarter to Date			Comparable Prior Quarter		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Individual income taxes:									
Withheld	\$11,813,051			\$22,543,729			\$19,451,038		
Presidential Election Campaign Fund	129			452			342		
Other	541,503			1,559,773			1,396,348		
Total--Individual income taxes	12,354,682	\$267,058	\$12,087,625	24,103,954	\$815,747	\$23,288,207	20,847,728	\$829,401	\$20,018,327
Corporation income taxes	1,111,176	422,495	688,681	2,996,597	794,639	2,201,957	2,883,048	896,243	1,986,805
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	4,844,000		4,844,000	9,266,000		9,266,000	8,042,000		8,042,000
Self-Employment Contributions Act taxes	2,388,362		2,388,362	2,306,801		2,306,801	2,231,976		2,231,976
Deposits by States									
Total--FOASI trust fund	7,232,362		7,232,362	11,572,801		11,572,801	10,273,976		10,273,976
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	637,000		637,000	1,218,000		1,218,000	1,057,000		1,057,000
Self-Employment Contributions Act taxes	69,654		69,654	102,798		102,798	55,933		55,933
Deposits by States									
Total--FDI trust fund	706,654		706,654	1,320,798		1,320,798	1,112,933		1,112,933
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	996,000		996,000	1,906,000		1,906,000	1,654,000		1,654,000
Self-Employment Contributions Act taxes									
Receipts from railroad retirement account	109,205		109,205	161,082		161,082	87,547		87,547
Deposits by States	736		736	1,472		1,472	1,215		1,215
Premiums collected for uninsured individuals									
Total--FHI trust fund	1,105,941		1,105,941	2,068,554		2,068,554	1,742,762		1,742,762
Railroad retirement accounts:									
Railroad Retirement Tax Act taxes	283,148	7	283,140	303,032	20	303,012	284,680	112	264,568
Total--Employment taxes and contributions	9,328,105	7	9,328,098	15,265,185	20	15,265,166	13,394,350	112	13,394,238
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury	1,608,776		1,608,776	2,197,313		2,197,313	1,393,691		1,393,691
Federal Unemployment Tax Act taxes	204,115	1,442	202,673	340,289	4,538	335,752	306,763	5,552	301,211
Railroad Unemployment Ins. Act contributions	10,689		10,689	12,216		12,216	5,357		5,357
Total--Unemployment trust fund	1,823,579	1,442	1,822,138	2,549,819	4,538	2,545,281	1,705,810	5,552	1,700,259
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums collected for the aged	168,374		168,374	330,109		330,109	265,309		265,309
Premiums collected for the disabled	15,120		15,120	31,046		31,046	29,292		29,292
Total--FSMI trust fund	183,494		183,494	361,156		361,156	294,601		294,601
Federal employees retirement contributions:									
Civil service retirement and disability fund	273,917		273,917	498,873		498,873	444,614		444,614
Foreign service retirement and disability fund	1,266		1,266	2,597		2,597	2,141		2,141
Other	67		67	136		136	71		71
Total--Federal employees retirement contributions	275,250		275,250	501,607		501,607	446,826		446,826

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of Receipts--Continued	This Month			Transition Quarter to Date			Comparable Prior Quarter		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Social insurance taxes and contributions--Continued									
Contributions for other insurance and retirement--Continued									
Other retirement contributions:									
Civil service retirement and disability fund	\$5,004	.....	\$5,004	\$9,198	.....	\$9,198	\$5,172	.....	\$5,172
Total--Contributions for other insurance and retirement.....	463,748	.....	463,748	871,960	.....	871,960	746,599	.....	746,599
Total--Social insurance taxes and contributions.....	11,615,433	\$1,449	11,613,983	18,686,964	\$4,557	18,682,406	15,846,760	\$5,664	15,841,096
Excise taxes:									
Miscellaneous excise taxes.....	829,293	15,053	814,241	1,715,261	26,334	1,688,927	1,368,953	22,025	1,346,927
Airport and airway trust fund.....	89,798	579	89,219	181,608	579	181,029	212,399	446	211,953
Highway trust fund.....	573,521	522	572,999	1,116,921	522	1,116,399	1,349,829	479	1,349,350
Total--Excise taxes	1,492,612	16,154	1,476,458	3,013,790	27,436	2,986,355	2,931,181	22,950	2,908,231
Estate and gift taxes.....	554,946	7,916	547,030	1,018,206	17,078	1,001,128	946,293	13,645	932,647
Customs duties.....	404,161	9,801	394,360	802,873	19,459	783,414	636,526	21,383	615,143
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks.....	502,447	.....	502,447	989,521	.....	989,521	918,701	.....	918,701
Fees for licenses to import petroleum and petroleum products.....	² -8,029	.....	-8,029	-26,817	.....	-26,817	354,749	.....	354,749
All other	57,228	15	57,213	113,420	218	113,202	84,220	23	84,197
Total--Miscellaneous receipts.....	551,646	15	551,631	1,076,123	218	1,075,905	1,357,671	23	1,357,648
Total--Budget receipts.....	28,084,656	724,887	27,359,768	51,698,507	1,679,134	50,019,373	45,449,206	1,789,308	43,659,897

FOOTNOTES

NOTE: The enactment of the Congressional Budget and Impoundment Control Act of 1974 (Public Law 93-344) established a new fiscal year period (October 1 through September 30) effective with fiscal year 1977. There will be a three-month transition quarter between fiscal year 1976, which ends June 30, 1976 and fiscal year 1977 which begins October 1, 1976. The data presented in this statement in the columns "transition quarter to date", and "comparable prior quarter" is cumulative for the months July through September 1976 and July through September 1975 respectively.

¹ Based on revised estimates of the 1977 Budget update released July 16, 1976.

² Pursuant to order of the Federal District Court, fees for licenses to import petroleum products were being held in a deposit fund until adjudicated by court order. The oil import fees were upheld by the Supreme Court in a unanimous decision on June 17, 1976 and therefore amounts held from August 11, 1975 through June 1976 and amounts held for July 1976 was included in budget receipts for June 1976 and July 1976 respectively. On August 19, 1976 amounts held in the deposit fund were released by court order and August collections

included in Budget Receipts. The current transactions include \$2,053,992.43 collected in August 1976 and refunds of \$10,083,112.04.

³ Includes adjustment of interest expense for July, 1976.

⁴ Includes gold tranche drawing rights plus dollars held by the fund for operating purposes.

⁵ Transactions cover the period July 1, 1976 through August 13, 1976 and are partially estimated.

* Less than \$500.00

** Less than \$500,000.00

Throughout this Statement, details may not add to totals because of rounding.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

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Classification of OUTLAYS	This Month			Transition Quarter to Date			Comparable Prior Quarter		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Legislative Branch:									
Senate.....	10,845	.....	10,845	21,633	.....	21,633	19,186	.....	19,186
House.....	1,782	.....	1,782	21,309	.....	21,309	33,723	.....	33,715
Joint items.....	219	.....	219	792	.....	792	9,262	.....	9,262
Congressional Budget Office.....	641	.....	641	1,109	.....	1,109	.....	.....	.....
Architect of the Capitol.....	5,063	.....	5,063	9,599	.....	9,599	10,092	.....	10,092
Library of Congress.....	9,409	.....	9,409	18,507	.....	18,507	19,171	.....	19,171
Government Printing Office:									
General fund appropriations.....	10,619	.....	10,619	24,846	.....	24,846	14,293	.....	14,293
Revolving fund (net).....	2,010	.....	2,010	-3,204	.....	-3,204	-10,344	.....	-10,344
General Accounting Office.....	8,309	.....	8,309	20,057	.....	20,057	21,177	.....	21,177
United States Tax Court.....	472	.....	472	1,224	.....	1,224	1,213	.....	1,213
Other.....	962	.....	962	2,230	.....	2,230	7,161	.....	7,161
Proprietary receipts from the public.....	.....	5736	-736	.....	1,868	-1,868	.....	.....	.....
Intrabudgetary transactions.....	(*)	.....	(*)	-65	.....	-65	-39	.....	-1,775
Total--Legislative Branch.....	50,331	736	49,595	118,045	1,873	116,173	124,897	1,783	123,114
The Judiciary:									
Supreme Court of the United States.....	570	.....	570	1,182	.....	1,182	1,152	.....	1,152
Courts of Appeals, District Courts, and other judicial services.....	22,422	.....	22,422	41,423	.....	41,423	17,386	.....	17,386
Federal Judicial Center.....	391	.....	391	731	.....	731	218	.....	218
Space and facilities, The Judiciary.....	1,630	.....	1,630	16,186	.....	16,186	2,157	.....	2,157
Other.....	2,000	.....	2,000	3,835	.....	3,835	1,592	.....	1,592
Proprietary receipts from the public.....	.....	104	-104	.....	733	-733	.....	82	-82
Total--The Judiciary.....	27,013	104	26,909	63,358	733	62,625	22,505	82	22,423
Executive Office of the President:									
Compensation of the President.....	21	.....	21	42	.....	42	42	.....	42
The White House Office.....	1,130	.....	1,130	2,802	.....	2,802	3,002	.....	3,002
Office of Management and Budget.....	2,031	.....	2,031	3,583	.....	3,583	4,130	.....	4,130
Office of Telecommunications Policy.....	264	.....	264	571	.....	571	428	.....	428
Special Action Office for Drug Abuse Prevention.....	304	.....	304	756	.....	756	1,041	.....	1,041
Other.....	938	.....	938	2,570	.....	2,570	2,293	.....	2,293
Total--Executive Office of the President.....	4,688	.....	4,688	10,323	.....	10,323	10,936	.....	10,936
Funds Appropriated to the President:									
Appalachian regional development programs.....	29,036	.....	29,036	47,083	2	47,081	54,061	73	53,988
Disaster relief.....	26,426	.....	26,426	44,144	.....	44,144	46,985	.....	46,985
Expansion of defense production.....	.....	.....	.....	.....	.....	.....	.....	1,861	-1,861
Foreign assistance:									
International security assistance:									
Liquidation of foreign military sales fund.....	-646	.....	-646	-10,769	.....	-10,769	-270	.....	-270
Military assistance.....	200,999	.....	200,999	208,522	.....	208,522	61,728	.....	61,728
Foreign military training.....	3,469	.....	3,469	5,946	.....	5,946	.....	.....	.....
Military assistance, South Vietnamese Forces.....	982	.....	982	1,056	.....	1,056	83,798	.....	83,798
Foreign military credit sales.....	115,584	.....	115,584	610,569	.....	610,569	23,280	.....	23,280
Security supporting assistance.....	43,672	.....	43,672	258,715	.....	258,715	90,016	.....	90,016
Emergency security assistance for Israel.....	9,823	.....	9,823	20,502	.....	20,502	96,159	.....	96,159
Advances, foreign military sales.....	460,521	.....	460,521	1,456,287	.....	1,456,287	915,876	.....	915,876
Other.....	.....	.....	.....	.....	.....	.....	1,901	.....	1,901
Proprietary receipts from the public:									
Advances, foreign military sales.....	445,578	.....	445,578	.....	1,665,624	-1,665,624	.....	628,617	-628,617
Other.....	9,829	.....	-9,829	.....	101,832	-101,832	.....	41,213	-41,213
Total--International security assistance.....	834,405	455,407	378,998	2,550,827	1,767,456	783,371	1,272,489	669,830	602,659

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Transition Quarter to Date			Comparable Prior Quarter		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Funds Appropriated to the President--Continued									
Foreign assistance--Continued									
Indochina postwar reconstruction assistance.....	\$397		\$397						
International development assistance:									
Multilateral assistance:									
International financial institutions	23,616		23,616						
Bilateral assistance:									
Public enterprise funds:									
Development loans revolving fund.....	17,173	2,788	15,932	52,678	51,376	1,302	73,476	55,527	17,949
Overseas Private Investment Corporation.....	1,108	704	-1,679	6,764	7,109	-345	5,668	8,409	-2,741
Inter-American Foundation.....	630	163	468	1,113	922	1,113	1,548	1	1,547
Other.....	39,814		39,814	1,387		465	381	1,041	489
Functional development assistance program.....				-50,934		-50,934	135,660		135,660
Payment to foreign service retirement and									
disability fund.....				580		580			
American schools and hospitals abroad.....	507		507	4,012		4,012	2,696		2,696
International disaster assistance.....	1,870		1,870	5,536		5,536	-9,140		-9,140
Other assistance programs.....	22,219		22,219	192,324		192,324	14,560		14,560
Intragovernmental funds.....	-263		-263	-420		-420	-371		-371
Proprietary receipts from the public.....		33,263	-33,263		73,080	73,080		6,708	-6,708
Total--Bilateral assistance.....	83,763	37,454	46,309	213,038	82,487	130,552	224,678	71,686	152,992
Total--International development assistance.....	107,378	37,454	69,925	598,488	82,487	516,002	423,399	71,686	351,713
International Narcotics Control Assistance.....	834		834	2,447		2,447	6,370		6,370
President's foreign assistance contingency fund.....	1,556		1,556	1,651		1,651	-1,536		-1,536
Middle East special requirements fund.....	3,950		3,950	6,509		6,509	6,250		6,250
Total--Foreign assistance.....	948,521	492,861	455,660	3,156,319	1,849,943	1,306,377	1,731,922	741,516	990,406
Other.....	11		11	46		46	396		396
Total--Funds Appropriated to the President.....	1,003,994	492,861	511,133	3,247,593	1,849,945	1,397,648	1,833,365	743,449	1,089,915
Department of Agriculture:									
Departmental management.....	2,253		2,253	6,912		6,912	6,231		6,231
Science and education programs:									
Agricultural Research Service.....	25,397		25,397	48,396		48,396	43,022		43,022
Animal and Plant Health Inspection Service.....	29,924		29,924	61,712		61,712	62,029		62,029
Cooperative State Research Service.....	9,519		9,519	16,153		16,153	13,726		13,726
Extension Service.....	23,374		23,374	31,311		31,311	27,007		27,007
National Agricultural Library.....	508		508	821		821	734		734
Total--Science and education programs.....	88,721		88,721	158,393		158,393	146,517		146,517
Agricultural economics:									
Statistical Reporting Service.....	2,133		2,133	4,767		4,767	4,643		4,643
Economic Research Service.....	3,032		3,032	3,587		3,587	3,021		3,021
Marketing Services.....	559		559	1,141		1,141	1,364		1,364
International programs:									
Foreign Agricultural Service.....	2,431		2,431	6,296		6,296	6,126		6,126
Foreign assistance and special export programs:	191,414		191,414	210,701		210,701	311,526		311,526
Agricultural Stabilization and Conservation Service:									
Salaries and expenses.....	9,672		9,672	15,653		15,653	12,466		12,466
Sugar act program.....	2		2	8		8	1,293		1,293
Agricultural conservation program (REAP).....	21,518		21,518	57,808		57,808	22,096		22,096
Cropland adjustment program.....	-3		-3	-10		-10	-34		-34
Emergency conservation measures.....	1,153		1,153	2,322		2,322	821		821
Forestry incentives programs.....	613		613	1,290		1,290	594		594
Other.....	1,750		1,750	1,863		1,863	1,563		1,563
Total--Agricultural Stabilization and Conservation	34,704		34,704	78,954		78,954	38,800		38,800
Service.....									

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

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Classification of OUTLAYS--Continued	This Month			Transition Quarter to Date			Comparable Prior Quarter		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Corporations:									
Federal Crop Insurance Corporation:									
Federal Crop Insurance Corporation fund.....	5,454	4,148	1,306	7,483	6,842	641	5,669	6,856	1,187
Administrative and operating expenses.....	1,428		1,428	2,964		2,964	3,501		3,501
Commodity Credit Corporation:									
Price support and related programs.....	262,130	145,130	117,001	609,811	272,102	337,709	352,246	372,136	19,891
Special activities:									
Intragovernmental funds.....	2,766	-20	2,787	3,733	-20	3,754	248		248
National Wool Act program.....	361		361	770		770	631		631
Total--Commodity Credit Corporation.....	265,258	145,109	120,148	614,314	272,082	342,232	353,124	372,136	19,012
Total--Corporations.....	272,140	149,257	122,883	624,761	278,924	345,836	362,295	378,992	16,698
Rural development:									
Rural Development Service.....	89		89	182		182	206		206
Rural Electrification Administration.....	1,495		1,495	3,272		3,272	3,804		3,804
Farmers Home Administration:									
Public enterprise funds:									
Rural housing insurance fund.....	467,250	241,868	225,381	752,910	447,083	305,827	685,984	906,978	220,994
Agricultural credit insurance fund.....	185,066	260,456	-75,390	292,823	475,910	-183,287	333,786	120,381	213,405
Rural development insurance fund.....	91,152	133,663	-42,511	169,536	207,231	-37,694	140,460	157,565	17,105
Other.....	-200	21	-221	-398	64	-462	-488	40	-528
Rural water and waste disposal grants.....	8,534		8,534	15,314		15,314	11,413		11,413
Salaries and expenses.....	10,450		10,450	24,158		24,158	25,453		25,453
Other.....	1,383		1,383	4,031		4,031	3,037		3,037
Total--Farmers Home Administration.....	763,635	636,008	127,627	1,258,175	1,130,288	127,887	1,199,646	1,184,965	14,681
Total--Rural development.....	765,219	636,008	129,211	1,261,629	1,130,288	131,341	1,203,656	1,184,965	18,692
Soil Conservation Service:									
Conservation operations.....	19,240		19,240	39,146		39,146	38,038		38,038
Watershed and flood prevention operations.....	15,932		15,932	30,100		30,100	29,420		29,420
Other.....	7,424		7,424	13,950		13,950	13,565		13,565
Consumer programs:									
Agricultural Marketing Service:									
Marketing services.....	1,523		1,523	6,102		6,102	6,265		6,265
Funds for strengthening markets, income and supply.....	62,419		62,419	67,561		67,561	31,773		31,773
Milk market orders assessment fund.....	1,737	2,085	-348	3,474	3,911	-437	3,411	4,648	-1,237
Other.....	4,317		4,317	6,833		6,833	7,985		7,985
Total--Agricultural Marketing Service.....	69,997	2,085	67,912	83,970	3,911	80,059	49,434	4,648	44,787
Food and Nutrition Service:									
Food stamp program.....	418,784		418,784	891,076		891,076	980,379		980,379
Special milk program.....	26,523		26,523	41,787		41,787	641		641
Child nutrition program.....	48,213		48,213	238,649		238,649	112,411		112,411
Food donations program.....	66		66	254		254			
Total--Food and Nutrition Service.....	493,586		493,586	1,171,766		1,171,766	1,093,431		1,093,431
Total--Consumer Programs.....	563,582	2,085	561,497	1,255,736	3,911	1,251,825	1,142,865	4,648	1,138,218

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Transition Quarter to Date			Comparable Prior Quarter		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Forest Service:									
Intragovernmental funds.....	\$817		\$817	\$3,416		\$3,416	\$2,117		\$2,117
Forest protection and utilization.....	73,926		73,926	135,589		135,589	129,779		129,779
Construction and land acquisition.....	1,852		1,852	3,925		3,925	4,759		4,759
Forest roads and trails.....	12,464		12,464	-11,911		-11,911	32,655		32,655
Forest Service permanent appropriations.....	7,557		7,557	48,819		48,819	93,064		93,064
Cooperative work.....	5,361		5,361	10,910		10,910	8,926		8,926
Other.....	7,748		7,748	16,479		16,479	7,331		7,331
Total--Forest Service.....	109,725		109,725	207,228		207,228	278,632		278,632
Proprietary receipts from the public.....		\$25,466	-25,466		\$115,974	-115,974		\$70,232	-70,232
Total--Department of Agriculture.....	2,078,509	812,816	1,265,693	3,903,301	1,529,097	2,374,204	3,586,699	1,638,837	1,947,862
Department of Commerce:									
General Administration.....	667		667	4,357		4,357	4,129		4,129
Office of Energy Programs.....	187		187	310		310			
Bureau of the Census.....	8,071		8,071	16,185		16,185	18,823		18,823
Bureau of Economic Analysis.....	836		836	1,785		1,785			
Economic Development Assistance:									
Economic development revolving fund.....	110	3,054	-2,944	118	6,918	-6,801	22,747	7,239	15,509
Economic development assistance programs.....	21,362		21,362	56,850		56,850	37,722		37,722
Job opportunities program.....	23,465		23,465	52,400		52,400	21,543		21,543
Other.....	2,006		2,006	4,212		4,212	5,558		5,558
Regional Action Planning Commissions.....	9,062		9,062	23,783		23,783	16,577		16,577
Total--Economic Development Assistance.....	56,005	3,054	52,951	137,362	6,918	130,444	104,148	7,239	96,909
Promotion of Industry and Commerce:									
Domestic and International Business Administration.....	4,866		4,866	10,197		10,197	10,792		10,792
Minority Business Enterprise.....	4,499		4,499	9,008		9,008	9,906		9,906
United States Travel Service.....	738		738	2,168		2,168	2,007		2,007
Total--Promotion of Industry and Commerce.....	10,103		10,103	21,373		21,373	22,705		22,705
Science and Technology:									
National Oceanic and Atmospheric Administration.....	42,745	241	42,504	80,675	492	80,183	87,260	335	86,925
National Fire Prevention and Control Administration.....	1,594		1,594	2,023		2,023	537		537
Patent and Trademark Office.....	6,141		6,141	12,629		12,629	14,080		14,080
Science and Technical Research.....	4,925		4,925	10,858		10,858	13,845		13,845
Total--Science and Technology.....	55,405	241	55,164	106,185	492	105,692	115,723	335	115,387
Maritime Administration:									
Public enterprise funds.....	520	2,282	-1,761	1,311	4,220	-2,909	543	3,299	-2,756
Ship construction.....	14,134		14,134	24,085		24,085	28,267		28,267
Operating--differential subsidies.....	25,433		25,433	48,704		48,704	61,177		61,177
Other.....	5,522		5,522	9,801		9,801	12,179		12,179
Total--Maritime Administration.....	45,609	2,282	43,328	83,901	4,220	79,681	102,166	3,299	98,867
Proprietary receipts from the public.....		4,080	-4,080		8,938	-8,938		6,771	-6,771
Intrabudgetary transactions.....	-8,379		-8,379	-14,090		-14,090	-12,421		-12,421
Total--Department of Commerce.....	168,506	9,657	158,849	357,370	20,569	336,802	355,272	17,644	337,629

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

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Classification of OUTLAYS--Continued	This Month			Transition Quarter to Date			Comparable Prior Quarter		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Military:									
Military personnel:									
Department of the Army.....	\$851,869	.....	\$851,869	£1,682,024	.....	£1,682,024	£1,645,204	.....	£1,645,204
Department of the Navy.....	625,257	.....	625,257	1,251,213	.....	1,251,213	1,268,404	.....	1,268,404
Department of the Air Force.....	651,329	.....	651,329	1,284,149	.....	1,284,149	1,309,725	.....	1,309,725
Total--Military personnel.....	2,128,455	.....	2,128,455	4,217,387	.....	4,217,387	4,223,334	.....	4,223,334
Retired Military personnel.....	650,089	.....	650,089	1,295,728	.....	1,295,728	1,142,707	.....	1,142,707
Operation and maintenance:									
Department of the Army.....	675,852	.....	675,852	1,320,430	.....	1,320,430	1,397,393	.....	1,397,393
Department of the Navy.....	729,789	.....	729,789	1,453,764	.....	1,453,764	1,361,369	.....	1,361,369
Department of the Air Force.....	687,612	.....	687,612	1,417,865	.....	1,417,865	1,468,913	.....	1,468,913
Defense agencies.....	187,447	.....	187,447	403,993	.....	403,993	404,565	.....	404,565
Total--Operation and maintenance.....	2,280,700	.....	2,280,700	4,596,052	.....	4,596,052	4,632,241	.....	4,632,241
Procurement:									
Department of the Army.....	-69,445	.....	-69,445	-61,083	.....	-61,083	385,817	.....	385,817
Department of the Navy.....	628,967	.....	628,967	1,314,781	.....	1,314,781	1,318,864	.....	1,318,864
Department of the Air Force.....	491,488	.....	491,488	1,136,557	.....	1,136,557	1,062,265	.....	1,062,265
Defense agencies.....	12,416	.....	12,416	19,967	.....	19,967	17,811	.....	17,811
Total--Procurement.....	1,063,425	.....	1,063,425	2,410,223	.....	2,410,223	2,784,758	.....	2,784,758
Research, development, test and evaluation:									
Department of the Army.....	143,855	.....	143,855	301,566	.....	301,566	305,530	.....	305,530
Department of the Navy.....	249,388	.....	249,388	491,089	.....	491,089	518,224	.....	518,224
Department of the Air Force.....	278,394	.....	278,394	558,024	.....	558,024	561,188	.....	561,188
Defense agencies.....	49,894	.....	49,894	99,056	.....	99,056	77,143	.....	77,143
Total--Research, development, test and evaluation.....	721,531	.....	721,531	1,449,736	.....	1,449,736	1,462,085	.....	1,462,085
Military construction:									
Department of the Army.....	-44,424	.....	-44,424	52,373	.....	52,373	133,819	.....	133,819
Department of the Navy.....	56,701	.....	56,701	115,257	.....	115,257	103,461	.....	103,461
Department of the Air Force.....	35,892	.....	35,892	72,677	.....	72,677	54,793	.....	54,793
Defense agencies.....	1,436	.....	1,436	2,689	.....	2,689	4,045	.....	4,045
Total--Military construction.....	49,605	.....	49,605	242,995	.....	242,995	296,117	.....	296,117
Family housing:									
Homeowners assistance fund.....	303	.....	303	561	£420	141	550	.....	550
Other.....	92,922	.....	92,922	184,988	.....	184,988	182,760	.....	182,760
Total--Family housing.....	93,225	.....	93,225	185,549	420	185,129	183,310	.....	183,310
Civil Defense.....	5,435	.....	5,435	10,255	.....	10,255	3,341	.....	3,341
Special foreign currency program.....	484	.....	484	857	.....	857	249	.....	249
Revolving and management funds:									
Public enterprise funds:									
Department of the Army.....	99	£34	65	96	.....	.....	.....	£196	.....
Department of the Navy.....	.....	.....	.....	.....	156	-60	195	.....	-1
Department of the Air Force.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Intragovernmental funds:									
Department of the Army.....	-16,468	.....	-16,468	-5,116	.....	-5,116	-15,088	.....	-15,088
Department of the Navy.....	-59,872	.....	-59,872	14,140	.....	14,140	46,716	.....	46,716
Department of the Air Force.....	-4,296	.....	-4,296	-55,408	.....	-55,408	-10,201	.....	-10,201
Defense agencies.....	-11,850	.....	-11,850	-72,213	.....	-72,213	-135,218	.....	-135,218
Total--Revolving and management funds.....	-92,387	34	-92,421	-118,502	156	-118,658	-113,595	196	-113,791

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Transition Quarter to Date			Comparable Prior Quarter		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Military--Continued									
Miscellaneous trust revolving funds.....	\$6,631	\$10,217	\$-3,586	\$12,407	\$20,521	\$-8,114	\$10,302	\$15,868	\$-5,566
Proprietary receipts from the public.....	651	66,259	651	1,536	210,699	1,536	1,012	76,139	1,012
Intrabudgetary transactions.....	-5,625		-5,625	-876		-876	1,790		1,790
Total--Department of Defense--Military.....	6,902,216	76,510	6,825,706	14,303,345	231,796	14,071,549	14,627,649	92,203	14,535,447
Department of Defense--Civil:									
Cemeterial expenses, Army.....	233		233	703		703	655		655
Corps of Engineers:									
Intragovernmental funds.....	6,589		6,589	9,294		9,294	43,339		43,339
Other.....	213,071	7,714	213,071	383,750		383,750	323,099		323,099
Proprietary receipts from the public.....			-7,714		14,178	-14,178		12,254	-12,254
Soldiers' and Airmen's Home:									
Soldiers' and Airmen's Home revolving fund.....	29	24	5	36	44	-8	38	42	-5
Other.....	1,121		1,121	2,230		2,230	2,450		2,450
The Panama Canal:									
Panama Canal Company.....	9,540	16,719	-7,179	35,397	39,401	-4,004	36,671	37,202	-531
Other.....	6,171		6,171	7,200		7,200	5,943		5,943
Proprietary receipts from the public.....	22	3,613	22	50		50	111		111
Intrabudgetary transactions.....			-3,613		7,404	-7,404		4,800	-4,800
Total--Department of Defense--Civil.....	236,776	28,070	208,706	437,467	61,028	376,439	410,201	54,298	355,903
Department of Health, Education, and Welfare:									
Food and Drug Administration.....	20,851	584	20,267	38,866	1,205	37,661	40,130	817	39,312
Health Services Administration:									
Health maintenance organization loan and loan guarantee fund.....	728		728	2,470		2,470			
Health services.....	81,168		81,168	137,690		137,690	145,024		145,024
Indian health services and facilities.....	27,815		27,815	59,676		59,676	52,864		52,864
Other.....				(*)		(*)	57		57
Center for Disease Control.....	13,424		13,424	27,541		27,541	29,364		29,364
National Institutes of Health:									
Intragovernmental funds.....	48,518		48,518	2,290		2,290	10,073		10,073
Cancer research.....	48,420		48,420	123,391		123,391	121,834		121,834
Heart and lung research.....	30,818		30,818	63,269		63,269	46,085		46,085
Arthritis, metabolism and digestive diseases.....	11,695		11,695	22,788		22,788	24,423		24,423
Neurological diseases and stroke.....	10,841		10,841	20,844		20,844	26,436		26,436
Allergy and infectious diseases.....	9,290		9,290	23,460		23,460	15,601		15,601
General medical sciences.....	11,652		11,652	21,073		21,073	35,492		35,492
Child health and human development.....	7,326		7,326	17,724		17,724	22,085		22,085
Other research institutes.....	22,468		22,468	48,472		48,472	37,789		37,789
Other.....	4,931		4,931	10,883		10,883	12,329		12,329
Total--National Institutes of Health.....	205,960		205,960	354,195		354,195	352,146		352,146
Alcohol, Drug Abuse, and Mental Health Administration:									
Alcohol, drug abuse, and mental health.....	116,687		116,687	199,673		199,673	214,288		214,288
Saint Elizabeths Hospital.....	3,649		3,649	8,849		8,849	13,680		13,680
Other.....	40		40	-21		-21	19		19
Health Resources Administration:									
Public enterprise funds.....	2,570	6,010	-3,440	13,767	15,662	-1,895	10,073	10,257	-184
Health resources.....	56,483		56,483	133,341		133,341	93,376		93,376
Office of Assistant Secretary for Health.....	21,592		21,592	51,079		51,079	17,456		17,456

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Transition Quarter to Date			Comparable Prior Quarter		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education, and Welfare--Continued									
Education Division:									
Office of Education:									
Public enterprise funds:	\$33,294	\$2,697	\$30,598	\$51,575	\$4,323	\$47,251	\$23,166	\$2,828	\$20,338
Higher education facilities loan and insurance fund.....	1,616	352	1,264	3,230	2,153	1,076	2,742	2,469	272
Elementary and secondary education.....	210,749	.....	210,749	345,177	.....	345,177	571,673	.....	571,673
Indian education.....	678	.....	678	1,022	.....	1,022	8,326	.....	8,326
School assistance in federally affected areas.....	3,496	.....	3,496	12,245	.....	12,245	21,193	.....	21,193
Emergency school aid.....	13,832	.....	13,832	36,002	.....	36,002	40,132	.....	40,132
Education for the handicapped.....	17,439	.....	17,439	38,714	.....	38,714	37,732	.....	37,732
Occupational, vocational, and adult education.....	40,191	.....	40,191	81,256	.....	81,256	96,509	.....	96,509
Higher education.....	161,648	.....	161,648	282,359	.....	282,359	253,815	.....	253,815
Library resources.....	9,792	.....	9,792	19,508	.....	19,508	42,966	.....	42,966
Educational development.....	1,368	.....	1,368	1,846	.....	1,846	12,715	.....	12,715
Other.....	10,618	.....	10,618	23,131	.....	23,131	18,316	.....	18,316
Total--Office of Education.....	504,719	3,048	501,671	896,064	6,477	889,588	1,129,285	5,297	1,123,988
National Institute of Education.....	3,742	.....	3,742	9,602	.....	9,602	9,806	.....	9,806
Office of the Assistant Secretary for Education.....	1,171	.....	1,171	856	.....	856	2,135	.....	2,135
Total--Education Division.....	509,632	3,048	506,584	906,523	6,477	900,046	1,141,226	5,297	1,135,929
Social and Rehabilitation Service:									
Public assistance:									
Social Services.....	134,493	.....	134,493	199,183	.....	199,183	333,639	.....	333,639
Health care services.....	865,948	.....	865,948	1,837,038	.....	1,837,038	1,339,155	.....	1,339,155
Public assistance and other income supplements.....	443,752	.....	443,752	861,468	.....	861,468	798,375	.....	798,375
Work incentives.....	29,280	.....	29,280	48,253	.....	48,253	37,248	.....	37,248
Special assistance to refugees from Cambodia, Vietnam and Cuba in the United States.....	15,814	.....	15,814	24,004	.....	24,004	13,469	.....	13,469
Other.....	4,057	.....	4,057	8,274	.....	8,274	10,060	.....	10,060
Total--Social and Rehabilitation Service.....	1,493,343	.....	1,493,343	2,978,220	.....	2,978,220	2,531,946	.....	2,531,946
Social Security Administration:									
Intragovernmental funds.....	632	.....	632	999	.....	999	795	.....	795
Payments to social security trust funds:									
Health care services.....	395,196	.....	395,196	778,967	.....	778,967	420,639	.....	420,639
General retirement and disability insurance.....	82,027	.....	82,027	160,977	.....	160,977	160,509	.....	160,509
Special benefits for disabled coal miners.....	376,818	.....	376,818	893,113	.....	893,113	836,921	.....	836,921
Supplemental security income program.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal old-age and survivors insurance trust fund:									
Benefit payments.....	5,627,607	.....	5,627,607	11,226,553	.....	11,226,553	10,086,972	.....	10,086,972
Administrative expenses and construction.....	74,282	.....	74,282	151,042	.....	151,042	179,296	.....	179,296
Payment to railroad retirement account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Vocational rehabilitation services.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--FOASI trust fund.....	5,701,889	.....	5,701,889	11,377,595	.....	11,377,595	10,266,269	.....	10,266,269
Federal disability insurance trust fund:									
Benefit payments.....	848,094	.....	848,094	1,696,095	.....	1,696,095	1,504,179	.....	1,504,179
Administrative expenses and construction.....	22,494	.....	22,494	46,786	.....	46,786	46,951	.....	46,951
Payment to railroad retirement account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Vocational rehabilitation services.....	15,661	.....	15,661	10,898	.....	10,898	1	.....	1
Total--FDI trust fund.....	886,249	.....	886,249	1,753,779	.....	1,753,779	1,551,131	.....	1,551,131

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Transition Quarter to Date			Comparable Prior Quarter		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education, and Welfare--Continued									
Social Security Administration--Continued									
Federal hospital insurance trust fund:									
Benefit payments	\$1,107,695	.....	\$1,107,695	\$2,183,693	.....	\$2,183,693	\$1,848,349	.....	\$1,848,349
Administrative expenses and construction	30,800	.....	30,800	56,801	.....	56,801	52,139	.....	52,139
Total--FHI trust fund	1,138,495	.....	1,138,495	2,240,494	.....	2,240,494	1,900,487	.....	1,900,487
Federal supplementary medical ins. trust fund:									
Benefit payments	437,317	.....	437,317	838,364	.....	838,364	702,904	.....	702,904
Administrative expenses and construction	42,997	.....	42,997	88,934	.....	88,934	80,714	.....	80,714
Total--FSM trust fund	480,314	.....	480,314	927,298	.....	927,298	783,618	.....	783,618
Total--Social Security Administration	9,061,621	.....	9,061,621	18,133,223	.....	18,133,223	15,920,370	.....	15,920,370
Special Institutions:									
American Printing House for the Blind	201	.....	201	401	.....	401	401	.....	401
National Technical Institute for the Deaf	848	.....	848	1,647	.....	1,647	2,298	.....	2,298
Gallaudet College .....	.....	.....	.....	2,835	.....	2,835	3,232	.....	3,232
Howard University	5,444	.....	5,444	13,150	.....	13,150	12,666	.....	12,666
Total--Special institutions	6,492	.....	6,492	18,033	.....	18,033	18,597	.....	18,597
Assistant Secretary for Human Development:									
Human development	85,929	.....	85,929	266,949	.....	266,949	128,952	.....	128,952
Research and training activities overseas	233	.....	233	368	.....	368	496	.....	496
Departmental management:									
Intragovernmental funds	603	.....	603	369	.....	369	8,392	.....	8,392
Office for Civil Rights	1,981	.....	1,981	3,948	.....	3,948	4,133	.....	4,133
General Departmental management	9,879	.....	9,879	20,041	.....	20,041	18,348	.....	18,348
Other	1,427	.....	1,427	2,311	.....	2,311	282	.....	282
Proprietary receipts from the public .....	.....	-\$294	294	.....	\$2,813	-2,813	.....	\$4,591	-4,591
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal supplementary medical ins. trust fund	-394,486	.....	-394,486	-778,257	.....	-778,257	-420,639	.....	-420,639
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors ins. trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal disability insurance trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal hospital insurance trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Receipts transferred to railroad retirement account.	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on reimbursement of administrative and vocational rehabilitation expenses:									
Federal old-age and survivors ins. trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal disability insurance trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal hospital insurance trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal supplementary medical ins. trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Department of Health, Education, and Welfare	11,327,621	9,349	11,318,272	22,578,853	26,156	22,552,696	20,320,580	20,962	20,299,617

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Transition Quarter to Date			Comparable Prior Quarter		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Housing and Urban Development:									
Housing programs:									
Public enterprise funds:									
Federal Housing Administration fund.....	£158,416	£163,633	-£5,217	£312,944	£282,553	£30,392	£360,933	£274,875	£86,059
College housing--loans and other expenses.....	2,192	4,796	-2,603	38,669	13,659	25,010	46,504	15,914	30,590
Low-rent public housing--loans and other expenses..	12,765	14,705	-1,940	35,007	23,070	11,937	74,376	24,558	49,818
Revolving fund (liquidating programs).....	9,264	2,325	6,939	18,808	6,798	12,009	37,365	5,918	31,447
Other.....	75	769	-694	134	3,501	-3,367	59	2,457	-2,398
Intragovernmental funds.....	5,626	.....	5,626	7,395	.....	7,395	-6,131	.....	-6,131
Housing payments:									
College housing grants.....	500	.....	500	1,493	.....	1,493	1,721	.....	1,721
Low-rent public housing.....	82,932	.....	82,932	194,642	.....	194,642	278,648	.....	278,648
Homeownership assistance.....	7,102	.....	7,102	22,507	.....	22,507	27,433	.....	27,433
Rental housing assistance.....	30,100	.....	30,100	83,405	.....	83,405	59,534	.....	59,534
Rent supplement program.....	17,269	.....	17,269	35,586	.....	35,586	32,517	.....	32,517
Payments for operation of low-income housing projects.....	40,430	.....	40,430	85,345	.....	85,345	.....	.....	.....
Other.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Housing programs.....	366,673	186,228	180,444	835,935	329,582	506,353	912,964	323,722	589,243
Government National Mortgage Association:									
Public enterprise funds:									
Special assistance functions fund.....	546,816	1,159,670	-612,854	1,150,661	1,278,003	-127,342	1,435,312	752,721	682,591
Management and liquidating functions fund.....	5,556	8,118	-2,562	12,489	14,861	-2,372	9,646	16,983	-7,337
Guarantees of mortgage-backed securities.....	64	2,342	-2,278	764	4,031	-3,267	516	2,613	-2,097
Participation sales fund.....	-1,527	.....	-1,527	15,925	.....	15,925	26,744	.....	26,744
Total--Government National Mortgage Association.....	550,909	1,170,130	-619,221	1,179,839	1,296,894	-117,056	1,472,217	772,316	699,900
Community planning and development:									
Public enterprise funds:									
Rehabilitation loan fund.....	7,519	2,151	5,368	13,245	4,284	8,962	11,554	3,451	8,103
Urban renewal fund.....	154,294	40,257	114,037	295,765	65,601	230,164	350,584	53,989	296,595
Community development grants.....	155,999	.....	155,999	278,012	.....	278,012	64,999	.....	64,999
Comprehensive planning grants.....	6,964	.....	6,964	13,322	.....	13,322	12,533	.....	12,533
Other.....	2,668	.....	2,668	6,312	.....	6,312	32,820	.....	32,820
Total--Community planning and development.....	327,445	42,408	285,037	606,657	69,885	536,772	472,490	57,440	415,051
New Communities Administration.....									
Federal Insurance Administration.....	20,587	4,737	15,850	21,953	4,807	17,146	467	1,344	-877
Policy development and research.....	5,984	3,122	2,862	16,749	3,624	13,125	11,802	2,905	8,897
Departmental management:									
Intragovernmental funds.....	3,873	.....	3,873	7,145	.....	7,145	9,853	.....	9,853
Salaries and expenses.....	-327	.....	-327	-558	.....	-558	325	.....	325
Other.....	-1,953	.....	-1,953	27,931	.....	27,931	72,049	.....	72,049
Other.....	24	.....	24	692	.....	692	-28	.....	-28
Proprietary receipts from the public.....	.....	613	-613	34	.....	34	.....	.....	.....
Total--Department of Housing and Urban Development	1,273,214	1,407,238	-134,024	2,696,376	1,705,505	990,871	2,952,140	1,157,918	1,794,222

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Transition Quarter to Date			Comparable Prior Quarter		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Interior:									
Land and Water Resources:									
Bureau of Land Management:									
Management of lands and resources.....	£20,958	.....	£20,958	£36,892	.....	£36,892	£27,665	.....	£27,665
Payments to counties, Oregon and California grant lands.....	9,088	.....	9,088	59,121	.....	59,121	49,348	.....	49,348
Payments to states from receipts under Mineral Leasing Act.....	77,169	.....	77,169	77,169	.....	77,169	74,033	.....	74,033
Other.....	7,091	.....	7,091	14,397	.....	14,397	13,120	.....	13,120
Bureau of Reclamation:									
Colorado River and Fort Peck projects.....	9,262	£7,496	1,766	23,402	£13,901	9,501	26,505	£13,850	12,655
Construction and rehabilitation.....	39,331	.....	39,331	66,800	.....	66,800	53,323	.....	53,323
Operation and maintenance.....	9,649	.....	9,649	18,727	.....	18,727	16,764	.....	16,764
Other.....	10,495	.....	10,495	25,711	.....	25,711	10,544	.....	10,544
Office of Water Research and Technology.....	1,595	.....	1,595	832	.....	832	2,285	.....	2,285
Total--Land and Water Resources.....	184,638	7,496	177,142	323,051	13,901	309,150	273,588	13,850	259,738
Fish and Wildlife and Parks:									
Bureau of Outdoor Recreation.....	21,990	.....	21,990	45,208	.....	45,208	43,664	.....	43,664
United States Fish and Wildlife Service:									
Resource management.....	8,514	.....	8,514	18,876	.....	18,876	19,110	.....	19,110
Recreational resources.....	4,822	.....	4,822	12,896	.....	12,896	4,430	.....	4,430
Other.....	2,190	.....	2,190	7,443	.....	7,443	1,442	.....	1,442
National Park Service:									
Operation of the national park system.....	26,387	.....	26,387	52,986	.....	52,986	52,708	.....	52,708
Planning and construction.....	3,739	.....	3,739	8,793	.....	8,793	15,826	.....	15,826
Other.....	6,968	.....	6,968	13,818	.....	13,818	9,962	.....	9,962
Total--Fish and Wildlife and Parks.....	74,611	.....	74,611	160,020	.....	160,020	147,142	.....	147,142
Energy and minerals:									
Geological Survey.....	17,492	.....	17,492	42,222	.....	42,222	53,192	.....	53,192
Mining Enforcement and Safety Administration.....	6,666	.....	6,666	13,788	.....	13,788	13,275	.....	13,275
Bureau of Mines:									
Helium fund.....	820	758	62	1,303	1,440	-138	1,117	1,734	-618
Other.....	10,094	.....	10,094	19,430	.....	19,430	16,223	.....	16,223
Bonneville Power Administration.....	17,828	51,583	-33,755	34,496	71,408	-36,912	34,806	41,558	-6,753
Other Power Administrations.....	535	.....	535	1,261	.....	1,261	1,293	.....	1,293
Total--Energy and minerals.....	53,436	52,341	1,095	112,499	72,848	39,651	119,906	43,293	76,613
Bureau of Indian Affairs:									
Public enterprise funds.....	1,261	95	1,167	2,134	697	1,437	1,067	372	695
Operation of Indian programs.....	48,149	.....	48,149	87,822	.....	87,822	81,638	.....	81,638
Indian tribal funds.....	40,417	.....	40,417	48,245	.....	48,245	26,020	.....	26,020
Other.....	18,766	.....	18,766	80,326	.....	80,326	45,535	.....	45,535
Total--Bureau of Indian Affairs.....	108,592	95	108,498	218,527	697	217,830	154,260	372	153,888
Office of Territorial Affairs.....	18,007	.....	18,007	28,948	.....	28,948	12,119	.....	12,119
Office of the Solicitor and Office of the Secretary.....	5,474	.....	5,474	11,295	.....	11,295	17,084	.....	17,084
Proprietary receipts from the public.....	.....	104,866	-104,866	.....	234,334	-234,334	.....	167,145	-167,145
Intrabudgetary transactions.....	-42	.....	-42	-42	.....	-42	.....	.....	.....
Total--Department of the Interior.....	444,717	164,797	279,920	854,297	321,780	532,517	724,099	224,660	499,439

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Transition Quarter to Date			Comparable Prior Quarter		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Justice:									
General administration	2,279	.....	2,279	2,986	.....	2,986	5,865	.....	5,865
Legal activities	20,912	.....	20,912	47,127	.....	47,127	47,127	.....	47,127
Federal Bureau of Investigation	32,369	.....	32,369	92,460	.....	92,460	83,603	.....	83,603
Immigration and Naturalization Service	16,856	.....	16,856	42,314	.....	42,314	35,930	.....	35,930
Federal Prison System:									
Federal Prison Industries, Inc.	-1,440	.....	-1,440	-3,535	.....	-3,535	366	.....	366
Federal prisons commissary funds ..	900	818	82	1,598	1,592	5	1,309	1,314	-5
Other	21,271	.....	21,271	48,417	.....	48,417	41,303	.....	41,303
Law Enforcement Assistance Administration	72,878	.....	72,878	135,851	.....	135,851	154,635	.....	154,635
Drug Enforcement Administration	15,773	.....	15,773	32,023	.....	32,023	28,603	.....	28,603
Proprietary receipts from the public ..	.....	27,226	-27,226	.....	28,411	-28,411	.....	901	-901
Total--Department of Justice	181,798	28,044	153,754	399,241	30,003	369,238	392,441	2,215	390,226
Department of Labor:									
Employment and Training Administration:									
Program administration, and other ..	6,518	.....	6,518	9,977	.....	9,977	17,346	.....	17,346
Employment and training assistance ..	455,675	.....	455,675	880,750	.....	880,750	788,745	.....	788,745
Temporary employment assistance	164,747	.....	164,747	288,349	.....	288,349	137,935	.....	137,935
Emergency employment assistance	-42	.....	-42	44	.....	44	-1,360	.....	-1,360
Federal unemployment benefits and allowances ..	133,032	.....	133,032	55,852	.....	55,852	309,608	.....	309,608
Grants to States for unemployment insurance and employment services	-11,919	.....	-11,919	-31,007	.....	-31,007	62,458	.....	62,458
Advances to the unemployment trust fund and other funds	120,575	.....	120,575	796,125	.....	796,125	1,443,851	.....	1,443,851
Unemployment trust fund:									
Federal--State unemployment insurance:									
State unemployment benefits	1,114,677	.....	1,114,677	2,174,025	.....	2,174,025	2,918,675	.....	2,918,675
Grants to States for unemployment insurance and employment services	134,008	.....	134,008	269,368	.....	269,368	163,908	.....	163,908
Federal administrative expenses	2,855	.....	2,855	6,373	.....	6,373	7,454	.....	7,454
Railroad unemployment insurance:									
Interest on refunds of taxes	58	.....	58	159	.....	159	220	.....	220
Railroad unemployment benefits	17,640	.....	17,640	30,885	.....	30,885	12,827	.....	12,827
Administrative expenses	309	.....	309	1,291	.....	1,291	1,490	.....	1,490
Payments of interest on advances from railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Unemployment trust fund	1,269,547	.....	1,269,547	2,482,101	.....	2,482,101	3,104,574	.....	3,104,574
Total--Employment and Training Adminis- tration	2,138,134	.....	2,138,134	4,482,191	.....	4,482,191	5,863,156	.....	5,863,156
Labor--Management Services Administration									
Salaries and expenses	3,484	.....	3,484	7,351	.....	7,351	4,713	.....	4,713
Special benefits	8,253	.....	8,253	13,977	.....	13,977	10,725	.....	10,725
Special workers' compensation expenses	37,664	.....	37,664	29,634	.....	29,634	12,606	.....	12,606
Occupational Safety and Health Administration ..	695	.....	695	833	.....	833	1,294	.....	1,294
Bureau of Labor Statistics	9,982	.....	9,982	18,892	.....	18,892	11,878	.....	11,878
Departmental management	5,361	.....	5,361	11,347	.....	11,347	7,267	.....	7,267
Proprietary receipts from the public	11,321	.....	11,321	9,514	.....	9,514	10,830	.....	10,830
Intrabudgetary transactions .....	.....	17	-17	.....	140	-140	.....	33	-33
Total--Department of Labor	2,214,894	17	2,214,877	4,123,740	140	4,123,600	4,479,470	33	4,479,437

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Transition Quarter to Date			Comparable Prior Quarter		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of State:									
Administration of foreign affairs:									
Intragovernmental funds.....	-581	.....	-581	774	.....	774	\$1,354	.....	\$1,354
Salaries and expenses.....	32,830	.....	32,830	73,352	.....	73,352	40,278	.....	40,278
Acquisition, operation and maintenance of buildings abroad.....	2,982	.....	2,982	-3,909	.....	-3,909	-2,249	.....	-2,249
Payment to Foreign Service retirement and disability fund.....	.....	.....	.....	1,590	.....	1,590	.....	.....	.....
Foreign Service retirement and disability fund.....	6,296	.....	6,296	12,293	.....	12,293	10,014	.....	10,014
Other.....	310	.....	310	870	.....	870	597	.....	597
Total--Administration of foreign affairs.....	41,837	.....	41,837	84,971	.....	84,971	49,994	.....	49,994
International organizations and conferences.....	2,452	.....	2,452	170,201	.....	170,201	94,807	.....	94,807
International commissions.....	1,238	.....	1,238	4,203	.....	4,203	3,676	.....	3,676
Educational exchange.....	10,891	.....	10,891	16,256	.....	16,256	12,584	.....	12,584
Other:									
Assistance to refugees from the Soviet Union.....	269	.....	269	4,721	.....	4,721	1,517	.....	1,517
Special assistance to refugees from Cambodia and Vietnam.....	2,285	.....	2,285	12,711	.....	12,711	29,236	.....	29,236
Other.....	1,745	.....	1,745	3,767	.....	3,767	1,542	.....	1,542
Proprietary receipts from the public.....	.....	\$11,185	-11,185	.....	\$12,422	-12,422	.....	\$14,382	-14,382
Intragovernmental transactions:									
Foreign Service retirement and disability fund: Receipts transferred to Civil Service retirement and disability fund.....	-23	.....	-23	-49	.....	-49	-90	.....	-90
General fund contributions.....	.....	.....	.....	-2,170	.....	-2,170	.....	.....	.....
Other.....	.....	.....	.....	.....	.....	.....	-43	.....	-43
Total--Department of State.....	60,693	11,185	49,508	294,610	12,422	282,188	193,224	14,382	178,842
Department of Transportation:									
Office of the Secretary.....	6,098	.....	6,098	16,648	.....	16,648	19,718	.....	19,718
Coast Guard:									
Trust revolving fund.....	328	441	-113	752	881	-129	926	998	-72
Intragovernmental funds.....	120	.....	120	-602	.....	-602	1,418	.....	1,418
Operating expenses.....	64,142	.....	64,142	128,991	.....	128,991	111,773	.....	111,773
Acquisition, construction, and improvements.....	7,721	.....	7,721	21,098	.....	21,098	16,459	.....	16,459
Retired pay.....	10,859	.....	10,859	21,670	.....	21,670	18,653	.....	18,653
Other.....	9,698	.....	9,698	16,374	.....	16,374	11,264	.....	11,264
Total--Coast Guard.....	92,867	441	92,426	188,283	881	187,402	160,492	998	159,494
Federal Aviation Administration:									
Aviation war risk insurance revolving fund.....									
Operations.....	-124	.....	-124	-120	1	-120	8	2	6
Other.....	124,781	.....	124,781	257,194	.....	257,194	232,406	.....	232,406
Airport and airway trust fund:									
Grants-in-aid for airports.....	6,992	.....	6,992	18,169	.....	18,169	57,253	.....	57,253
Facilities and equipment.....	15,855	.....	15,855	32,008	.....	32,008	30,869	.....	30,869
Research, engineering and development.....	4,885	.....	4,885	13,194	.....	13,194	12,146	.....	12,146
Interest on refunds of taxes.....	26	.....	26	20	.....	20	4	.....	4
Other.....	-148	.....	-148	20	.....	20	306	.....	306
Total--Airport and airway trust fund.....	27,611	.....	27,611	63,418	.....	63,418	100,579	.....	100,579
Total--Federal Aviation Administration.....	154,912	.....	154,912	325,749	1	325,748	338,487	2	338,485

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Transition Quarter to Date			Comparable Prior Quarter		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Transportation--Continued									
Federal Highway Administration:									
Highway beautification.....	4,507	.....	4,507	8,588	.....	8,588	5,133	.....	5,133
Other.....	4,368	.....	4,368	6,326	.....	6,326	9,759	.....	9,759
Highway trust fund:									
Federal-aid highways.....	623,163	.....	623,163	1,106,859	.....	1,106,859	1,134,197	.....	1,134,197
Right-of-way revolving fund.....	5,509	.....	5,509	7,206	.....	7,206	4,624	.....	4,624
Other.....	619	.....	619	-3,139	.....	-3,139	61	.....	61
Total--Federal Highway Administration.....	638,166	.....	638,166	1,125,840	.....	1,125,840	1,153,776	.....	1,153,776
National Highway Traffic Safety Administration:									
Traffic and highway safety.....	2,323	.....	2,323	5,872	.....	5,872	4,232	.....	4,232
Trust fund share of highway safety programs.....	10,000	.....	10,000	21,500	.....	21,500	13,900	.....	13,900
Other.....	1,385	.....	1,385	-3,289	.....	-3,289	4,548	.....	4,548
Federal Railroad Administration:									
Alaska Railroad revolving fund.....	5,538	4,858	681	16,988	9,426	7,562	12,857	11,970	887
Railroad research and development.....	2,709	.....	2,709	9,962	.....	9,962	8,013	.....	8,013
Rail service assistance.....	1,439	.....	1,439	1,775	.....	1,775	6,436	.....	6,436
Grants to National Railroad Passenger Corporation.....	7,096	.....	7,096	103,222	.....	103,222	80,000	.....	80,000
Other.....	1,797	.....	1,797	3,275	.....	3,275	1,324	.....	1,324
Total--Federal Railroad Administration.....	18,579	4,858	13,722	135,222	9,426	125,796	108,630	11,970	96,660
Urban Mass Transportation Administration.....	69,692	63	69,630	132,732	63	132,670	164,943	79	164,865
Saint Lawrence Seaway Development Corporation.....	672	956	-283	1,193	1,794	-601	760	1,487	-727
Proprietary receipts from the public.....	.....	3,344	-3,344	.....	7,158	-7,158	.....	5,418	-5,418
Total--Department of Transportation.....	994,696	9,660	985,035	1,949,751	19,323	1,930,427	1,969,486	19,954	1,949,532
Department of the Treasury:									
Office of the Secretary:									
Public enterprise funds.....	26,417	.....	26,417	29,958	.....	29,958	.....	.....	.....
Presidential election campaign fund.....	3,192	.....	3,192	6,399	.....	6,399	4,545	.....	4,545
Other.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Bureau of Government Financial Operations:									
Public enterprise funds:									
Check forgery insurance fund.....	.....	.....	.....	850,000	850,000	.....	.....	.....	.....
New York City seasonal financing fund.....	10,948	.....	10,948	22,119	.....	22,119	20,399	.....	20,399
Salaries and expenses.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Special payments to recipients of certain retirement and survivor benefits.....	(-)	.....	(-)	-804	.....	-804	10,410	.....	10,410
New York City seasonal financing fund, administrative expenses.....	34	.....	34	165	.....	165	.....	.....	.....
Claims, judgments, and relief acts.....	4,109	.....	4,109	9,284	.....	9,284	8,342	.....	8,342
Interest on uninvested funds.....	17	.....	17	312	.....	312	367	.....	367
Payment of Government losses in shipment.....	41	.....	41	60	.....	60	19	.....	19
Eisenhower College grants.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other.....	375	.....	375	399	.....	399	2	.....	2
Total--Bureau of Government Financial Operations.....	15,524	.....	15,524	881,535	850,000	31,535	39,539	.....	39,539
Bureau of Alcohol, Tobacco and Firearms.....	8,918	.....	8,918	18,594	.....	18,594	15,156	.....	15,156
United States Customs Service:									
Salaries and expenses.....	24,433	.....	24,433	48,303	.....	48,303	59,206	.....	59,206
Other.....	15,451	.....	15,451	37,618	.....	37,618	26,717	.....	26,717
Bureau of Engraving and Printing.....	4,581	.....	4,581	3,251	.....	3,251	6,422	.....	6,422
Bureau of the Mint.....	4,177	.....	4,177	4,816	.....	4,816	7,437	.....	7,437
Bureau of the Public Debt.....	11,640	.....	11,640	18,616	.....	18,616	14,853	.....	14,853

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Transition Quarter to Date			Comparable Prior Quarter		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Treasury--Continued									
Internal Revenue Service:									
Federal tax lien revolving fund.....	\$21	-\$30	\$52	\$21	\$105	-\$84	\$93	\$28	\$65
Salaries and expenses.....	3,513	.....	3,513	7,038	.....	7,038	7,329	.....	7,329
Accounts, collection and taxpayer service.....	53,744	.....	53,744	123,295	.....	123,295	117,086	.....	117,086
Compliance.....	61,206	.....	61,206	139,908	.....	139,908	143,932	.....	143,932
Payment where credit exceeds liability for tax.....	10,391	.....	10,391	80,582	.....	80,582	.....	.....	.....
Interest on refund of taxes.....	29,140	.....	29,140	56,059	.....	56,059	45,678	.....	45,678
Internal revenue collections for Puerto Rico.....	5,297	.....	5,297	18,933	.....	18,933	20,539	.....	20,539
Total--Internal Revenue Service.....	163,311	-30	163,341	425,838	105	425,733	334,658	28	334,630
United States Secret Service.....	10,703	.....	10,703	20,654	.....	20,654	13,861	.....	13,861
Office of the Comptroller of the Currency.....	5,620	17,695	-12,075	11,887	39,595	-27,708	11,450	27,836	-16,386
Interest on the public debt (accrual basis):									
Public issues.....	2,147,534	.....	2,147,534	5,162,858	.....	5,162,858	4,450,701	.....	4,450,701
Special issues.....	714,248	.....	714,248	1,452,960	.....	1,452,960	1,354,786	.....	1,354,786
Total--Interest on the public debt.....	2,861,782	.....	2,861,782	6,615,818	.....	6,615,818	5,805,487	.....	5,805,487
General revenue sharing.....	409	.....	409	1,587,184	.....	1,587,184	1,525,139	.....	1,525,139
Proprietary receipts from the public.....	.....	-52,210	52,210	.....	71,481	-71,481	.....	82,867	-82,867
Receipts from off-budget Federal agencies.....	.....	100,383	-100,383	.....	207,187	-207,187	.....	24,474	-24,474
Intrabudgetary transactions.....	-25,225	.....	-25,225	-380,874	.....	-380,874	-555,592	.....	-555,592
Total--Department of the Treasury.....	3,130,931	65,838	3,065,094	9,329,596	1,168,368	8,161,228	7,308,879	135,204	7,173,675
Energy Research and Development Administration:									
Operating expenses.....	241,012	.....	241,012	475,191	.....	475,191	415,599	.....	415,599
Plant and capital equipment.....	95,312	.....	95,312	94,577	.....	94,577	48,799	.....	48,799
Other.....	18	.....	18	30	.....	30	7	.....	7
Proprietary receipts from the public.....	.....	22	-22	.....	107	-107	-1	25	-26
Total--Energy Research and Development Administration.....	336,341	22	336,320	569,798	107	569,692	464,404	25	464,379
Environmental Protection Agency:									
Revolving fund for certification and other services.....	3	48	-45	3	66	-63	.....	136	-136
Agency and regional management.....	9,844	.....	9,844	14,296	.....	14,296	16,598	.....	16,598
Energy research and development.....	10,717	.....	10,717	19,013	.....	19,013	6,286	.....	6,286
Research and development.....	16,559	.....	16,559	26,972	.....	26,972	25,721	.....	25,721
Abatement and control.....	20,315	.....	20,315	57,198	.....	57,198	56,665	.....	56,665
Enforcement.....	4,112	.....	4,112	8,036	.....	8,036	7,345	.....	7,345
Construction grants.....	274,331	.....	274,331	648,262	.....	648,262	340,267	.....	340,267
Other.....	2,264	.....	2,264	3,414	.....	3,414	7,823	.....	7,823
Proprietary receipts from the public.....	.....	9	-9	.....	26	-26	.....	22	-22
Total--Environmental Protection Agency.....	338,146	57	338,088	777,195	92	777,103	460,705	158	460,547
General Services Administration:									
Real property activities.....	84,935	.....	84,935	-47,379	.....	-47,379	-111,615	.....	-111,615
Personal property activities:									
Intragovernmental funds.....	9,072	.....	9,072	4,061	.....	4,061	-40,616	.....	-40,616
Federal Supply Service, operating expenses.....	8,512	.....	8,512	30,611	.....	30,611	29,518	.....	29,518
Records activities.....	4,188	569	3,619	12,189	892	11,297	10,855	1,687	9,168
Automated data and telecommunications activities.....	2,422	.....	2,422	-2,467	.....	-2,467	-12,035	.....	-12,035

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

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Classification of OUTLAYS--Continued	This Month			Transition Quarter to Date			Comparable Prior Quarter		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
General Services Administration--Continued									
Property management and disposal activities.....	\$9	.....	\$9	\$27,927	.....	\$27,927	-\$408	.....	-\$408
Preparedness activities.....	789	.....	789	2,201	(*)	2,201	1,968	\$7	1,961
General activities.....	5,284	\$147	5,137	11,237	\$196	11,041	11,389	68	11,321
Proprietary receipts from the public:									
Stockpile receipts.....	.....	11,624	-11,624	.....	52,263	-52,263	.....	29,126	-29,126
Other.....	.....	1,468	-1,468	.....	13,788	-13,788	.....	3,565	-3,565
Intrabudgetary transactions.....	-1	.....	-1	-227	.....	-227	-1,103	.....	-1,103
Total--General Services Administration.....	115,210	13,808	101,401	38,153	67,139	-28,986	-112,046	34,453	-146,499
National Aeronautics and Space Administration:									
Research and development.....	287,826	.....	287,826	551,312	.....	551,312	529,349	.....	529,349
Construction of facilities.....	7,625	.....	7,625	18,820	.....	18,820	20,684	.....	20,684
Research and program management.....	64,012	.....	64,012	131,483	.....	131,483	127,871	.....	127,871
Other.....	-10	.....	-10	1,854	.....	1,854	99	.....	99
Proprietary receipts from the public.....	.....	34	-34	.....	219	-219	.....	182	-182
Total--National Aeronautics and Space Administration.....	359,453	34	359,419	703,468	219	703,249	678,003	182	677,821
Veterans Administration:									
Public enterprise funds:									
Loan guaranty revolving fund.....	40,348	20,718	19,630	81,950	36,512	45,438	82,535	38,418	44,117
Direct loan revolving fund.....	8,051	14,322	-6,271	19,692	27,485	-7,793	21,577	26,569	-4,992
Veterans reopened insurance fund.....	1,497	1,803	-306	3,106	4,984	-1,879	2,988	5,231	-2,243
Education loan fund.....	211	1	209	406	3	403	536	5	531
Other.....	18,651	18,056	595	38,203	38,349	-146	35,795	35,061	734
Compensation and pensions.....	698,891	(*)	698,891	1,393,137	(*)	1,393,137	1,270,587	(*)	1,270,587
Readjustment benefits.....	235,806	.....	235,806	540,719	.....	540,719	827,138	.....	827,138
Medical care.....	318,035	.....	318,035	633,726	.....	633,726	553,420	23	553,397
Medical and prosthetic research.....	7,808	.....	7,808	15,572	.....	15,572	14,192	.....	14,192
General operating expenses.....	35,320	.....	35,320	78,475	.....	78,475	75,137	.....	75,137
Construction projects.....	14,268	.....	14,268	28,886	.....	28,886	21,942	.....	21,942
Insurance funds:									
National service life.....	35,354	.....	35,354	100,538	.....	100,538	69,063	.....	69,063
Government life.....	4,142	.....	4,142	8,412	.....	8,412	9,503	.....	9,503
Veterans special life.....	2,064	3,651	-1,587	4,221	7,437	-3,216	3,417	7,767	-4,349
Other.....	8,874	.....	8,874	13,849	.....	13,849	13,660	.....	13,660
Proprietary receipts from the public:									
National service life.....	.....	42,526	-42,526	.....	107,452	-107,452	.....	73,408	-73,408
Government life.....	.....	440	-440	.....	933	-933	.....	1,952	-1,952
Other.....	.....	2,955	-2,955	.....	2,086	-2,086	.....	94	-94
Intrabudgetary transactions:									
Payments to veterans life insurance funds:									
National service life.....	-194	.....	-194	-351	.....	-351	-358	.....	-358
Government life.....	-3	.....	-3	-7	.....	-7	-3	.....	-3
Total--Veterans Administration.....	1,489,123	104,473	1,384,650	2,960,534	225,243	2,735,292	3,001,131	188,528	2,812,602
Independent Agencies:									
Action.....	11,507	64	11,443	27,126	88	27,039	28,662	88	28,574
Arms Control and Disarmament Agency.....	471	.....	471	1,237	.....	1,237	736	.....	736
Board for International Broadcasting.....	11,941	.....	11,941	17,080	.....	17,080	8,953	.....	8,953
Civil Aeronautics Board.....	7,441	5	7,436	15,129	10	15,119	13,464	11	13,454

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Transition Quarter to Date			Comparable Prior Quarter		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
Civil Service Commission:									
Civil Service retirement and disability fund	\$752,890	.....	\$752,890	\$1,499,223	.....	\$1,499,223	\$1,270,254	.....	\$1,270,254
Payment to Civil Service retirement and disability fund	100	.....	100	145	.....	145	87	.....	87
Salaries and expenses	11,944	.....	11,944	22,550	.....	22,550	26,375	.....	26,375
Government payment for annuitants, employees health benefits	31,682	.....	31,682	34,363	.....	34,363	21,995	.....	21,995
Employees health benefits fund	198,274	\$240,050	-41,776	410,743	\$413,784	-3,041	329,545	\$302,737	26,808
Employees life insurance fund	27,676	96,504	-68,828	107,109	126,601	-19,492	72,953	136,718	-63,765
Retired employees health benefits fund	1,417	1,310	107	2,839	2,038	802	2,765	.....	2,043
Other	-1,569	.....	-1,569	76	.....	76	-1,832	.....	-1,832
Proprietary receipts from the public .....	.....	2	-2	.....	3	-3	.....	1	-1
Intrabudgetary transactions:									
Civil Service retirement and disability fund:									
Receipts transferred to Foreign Service retirement and disability fund	-452	.....	-452	-1,063	.....	-1,063	-612	.....	-612
General fund contributions	-100	.....	-100	-145	.....	-145	-87	.....	-87
Total--Civil Service Commission	1,021,861	337,866	683,995	2,075,841	542,426	1,533,415	1,721,443	440,178	1,281,265
Commission on Civil Rights	574	.....	574	1,343	.....	1,343	1,190	.....	1,190
Community Services Administration	64,359	3	64,356	85,723	17	85,706	65,514	35	65,479
Consumer Product Safety Commission	4,326	1	4,326	7,686	1	7,685	5,325	1	5,325
Corporation for Public Broadcasting .....	.....	.....	.....	26,000	.....	26,000	.....	.....	.....
District of Columbia:									
Federal payment .....	.....	.....	.....	90,396	.....	90,396	57,950	.....	57,950
Loans and repayable advances	30,000	.....	30,000	95,000	12,286	82,714	55,700	.....	55,700
Emergency Loan Guarantee Board	5	.....	5	5	1,346	-1,341	133	1,715	-1,581
Equal Employment Opportunity Commission	3,989	1	3,989	11,165	5	11,160	9,764	2	9,762
Federal Communications Commission	3,967	1	3,965	8,371	6	8,365	9,617	2	9,615
Federal Deposit Insurance Corporation	19,433	34,664	-15,232	173,388	172,688	700	134,033	268,989	-134,956
Federal Energy Administration	13,807	65,112	-51,305	26,287	65,114	-38,826	24,021	-37	24,058
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Home Loan Bank Board revolving fund	5,539	3,751	1,788	70,472	112,714	-42,242	173,370	61,883	111,487
Federal Savings and Loan Insurance Corp. fund	3,270	83,418	-80,148	13,432	135,994	-122,562	5,877	102,028	-96,151
Interest adjustment payments	82	.....	82	228	.....	228	554	.....	554
Federal Maritime Commission	571	2	569	1,302	4	1,298	1,196	4	1,193
Federal Mediation and Conciliation Service	1,259	(+)	1,259	2,973	(+)	2,973	2,874	(+)	2,874
Federal Power Commission	3,012	8	3,004	6,216	9	6,207	5,925	2	5,923
Federal Trade Commission	3,909	3	3,906	7,754	9	7,745	6,401	7	6,394
Historical and Memorial Commissions	4,491	2,285	2,206	12,134	5,325	6,808	4,214	2,357	1,857
Intergovernmental agencies:									
Washington Metropolitan Area Transit Authority	23,589	.....	23,589	49,287	.....	49,287	100,390	.....	100,390
Other	349	138	211	810	276	534	995	257	738
International Trade Commission	713	.....	713	1,624	.....	1,624	1,564	.....	1,564
Interstate Commerce Commission	4,102	167	3,935	8,738	170	8,568	8,475	12	8,463
Legal Services Corporation	5,603	.....	5,603	16,416	.....	16,416	.....	.....	.....
National Credit Union Administration	2,515	1,840	674	4,401	2,152	2,250	2,951	2,736	215
National Foundation on the Arts and the Humanities	14,414	(+)	14,414	27,217	(+)	27,217	23,832	1	23,831
National Labor Relations Board	5,208	7	5,202	11,957	21	11,935	11,107	28	11,078
National Science Foundation	69,445	193	69,251	123,119	263	122,856	147,691	9	147,682
Nuclear Regulatory Commission	16,167	(+)	16,167	30,334	9	30,325	28,169	(+)	28,169
Postal Service .....	.....	.....	.....	434,130	.....	434,130	1,587,185	.....	1,587,185

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month		Transition Quarter to Date		Comparable Prior Quarter	
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued						
Railroad Retirement Board:						
Payments to railroad retirement trust funds.....	.....	.....	.....	.....	.....	.....
Railroad retirement accounts:						
Benefit payments, etc.....	.....	.....	.....	.....	.....	.....
Administrative expenses.....	.....	.....	.....	.....	.....	.....
Interest on refunds of taxes.....	.....	.....	.....	.....	.....	.....
Proprietary receipts from the public.....	.....	.....	.....	.....	.....	.....
Intrabudgetary transactions:						
Railroad retirement accounts:						
Payments to railroad retirement trust funds.....	.....	.....	.....	.....	.....	.....
Interest transferred to federal hospital insurance trust fund.....	.....	.....	.....	.....	.....	.....
Total--Railroad Retirement Board.....	311,627	(*)	311,627	617,559	(*)	575,651
Securities and Exchange Commission.....	3,690	\$2	3,689	8,007	\$4	9,274
Selective Service System.....	1,290	(*)	1,290	3,287	(*)	8,121
Small Business Administration:						
Public enterprise funds:						
Business loan and investment fund.....	58,028	31,527	26,502	106,730	59,224	47,507
Disaster loan fund.....	21,834	15,748	6,086	40,155	30,056	10,099
Lease guarantees revolving fund.....	519	81	437	515	130	386
Surety bond guarantees revolving fund.....	1,396	332	1,064	2,455	828	1,627
Salaries and expenses.....	3,256	.....	3,256	4,220	.....	4,220
Proprietary receipts from the public.....	.....	1	-1	.....	2	-2
Intrabudgetary transactions.....	.....	.....	.....	.....	.....	.....
Total--Small Business Administration.....	85,032	47,688	37,344	154,076	90,240	63,837
Smithsonian Institution.....	9,895	2	9,894	21,369	6	21,363
Temporary study commissions.....	850	.....	850	2,287	(*)	2,287
Tennessee Valley Authority:						
Tennessee Valley Authority fund.....	239,201	174,215	64,985	463,305	284,372	178,933
Proprietary receipts from the public.....	.....	2	-2	.....	4	-4
Total--Tennessee Valley Authority.....	239,201	174,217	64,983	463,305	284,377	178,928
United States Information Agency:						
Salaries and expenses.....	15,202	.....	15,202	38,763	.....	38,763
Special international exhibitions.....	415	.....	415	990	.....	990
Other.....	295	.....	295	543	.....	543
Proprietary receipts from the public.....	.....	68	-68	.....	127	-127
Total--U. S. Information Agency.....	15,911	68	15,843	40,296	127	40,169
United States Railway Association.....	1,750	.....	1,750	2,750	.....	2,750
Water Resources Council.....	623	422	201	1,655	462	1,193
Other Independent Agencies.....	4,797	379	4,418	9,603	1,176	8,427
Total--Independent Agencies.....	2,032,586	752,307	1,280,278	4,808,517	1,427,322	3,381,194
				5,679,402	1,210,237	4,469,165

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month		Transition Quarter to Date		Comparable Prior Quarter	
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed offsetting receipts:						
Federal employer contributions to retirement and social insurance funds:						
Legislative Branch:						
United States Tax Court:						
Tax court judges survivors annuity fund.....	.....	.....	-\$8	-\$8	.....	-\$8
The Judiciary:						
Judicial survivors annuity fund.....	-\$65	.....	-129	-63	.....	-63
Department of Health, Education, and Welfare:						
Federal old-age and survivors insurance trust fund.....	-76,000	.....	-148,000	-133,000	.....	-133,000
Federal disability insurance trust fund.....	-10,000	.....	-20,000	-17,000	.....	-17,000
Federal hospital insurance trust fund.....	-16,000	.....	-31,000	-27,000	.....	-27,000
Department of State:						
Foreign service retirement and disability fund....	-1,242	.....	-2,665	-2,046	.....	-2,046
Other independent agencies:						
Civil Service Commission:						
Civil service retirement and disability fund	-271,141	.....	-445,710	-370,514	.....	-370,514
Receipts from off-budget Federal agencies:						
Independent agencies:						
Civil Service Commission:						
Civil Service Retirement and Disability Fund	.....	.....	-48,042	-66,134	.....	-66,134
Subtotal	-374,448	.....	-695,554	-615,764	.....	-615,764
Interest on certain Government accounts:						
Interest credited to certain Government accounts:						
The Judiciary:						
Judicial survivors annuity fund.....	-156	.....	-156	.....	.....	.....
Department of Defense:						
Civil:						
Soldiers' and Airmen's Home permanent fund.	.....	.....	.....	.....	.....	.....
Department of Health, Education, and Welfare:						
Federal old-age and survivors ins. trust fund ..	-56,442	.....	-62,672	-55,311	.....	-55,311
Federal disability insurance trust fund	-9,065	.....	-9,740	-9,905	.....	-9,905
Federal hospital insurance trust fund	-1,237	.....	-3,555	-3,567	.....	-3,567
Federal supplementary medical ins. trust fund ..	-1,227	.....	-2,373	-1,754	.....	-1,754
Department of Labor:						
Unemployment trust fund	-45,012	.....	-45,067	-48,768	.....	-48,768
Department of State:						
Foreign service retirement and disability fund..	-55	.....	-85	-70	.....	-70
Department of Transportation:						
Airport and airway trust fund	-288	.....	-433	-373	.....	-373
Highway trust fund.....	-5,963	.....	-7,613	-3,693	.....	-3,693
Veterans Administration:						
Government life insurance fund	-16	.....	-20	-17	.....	-17
National service life insurance fund	-6,163	.....	-8,113	-8,113	.....	-8,113

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Transition Quarter to Date			Comparable Prior Quarter		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed offsetting receipts--Continued									
Interest on certain Government accounts--Continued									
Continued									
Civil Service Commission:									
Civil service retirement and disability fund	-\$64,762	.....	-\$64,762	-\$67,489	.....	-\$67,489	-\$68,207	.....	-\$68,207
Railroad Retirement Board:									
Railroad retirement accounts	-12,446	.....	-12,446	-13,882	.....	-13,882	-20,557	.....	-20,557
Other	-152	.....	-152	-457	.....	-457	-4,133	.....	-4,133
Adjustment of interest on public debt issues to convert to the accrual basis	-346,887	.....	-346,887	-1,078,745	.....	-1,078,745	-1,052,900	.....	-1,052,900
Subtotal	-549,871	.....	-549,871	-1,300,399	.....	-1,300,399	-1,277,365	.....	-1,277,365
Rents and royalties on the outer continental shelf lands .....	.....	\$288,953	-288,953	.....	\$353,337	-353,337	.....	\$271,801	-271,801
Total--Undistributed offsetting receipts	-924,319	288,953	-1,213,272	-1,995,953	353,337	-2,349,290	-1,893,129	271,801	-2,164,930
Total outlays	33,847,136	4,276,538	29,570,598	72,528,977	9,052,196	63,476,782	67,590,313	5,829,009	61,761,304
TOTAL BUDGET			(Net Total)			(Net Total)			(Net Total)
Receipts (+)			27,359,768			50,019,373			43,659,897
Outlays (-)			-29,570,598			-63,476,782			-61,761,304
Budget surplus (+) or deficit (-)			-2,210,830			-13,457,409			-18,101,407

MEMORANDUM

Receipts offset against outlays (In thousands)

	Current Transition Quarter	Comparable Prior Quarter
Proprietary receipts	\$3,172,171	\$1,507,391
Receipts from off-budget Federal agencies	207,187	24,474
Intrabudgetary transactions	6,953,951	10,683,184
Total receipts offset against outlays	10,333,308	12,215,048

TABLE IV--MEANS OF FINANCING (In thousands)

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Classification (Assets and Liabilities Directly Related to the Budget)	Net Transactions (-) denotes net reduction of either liability or assets accounts			Account Balances Current Transition Quarter		
	This Month	Transition Quarter to Date	Comparable Prior Quarter	Beginning of		Close of This Month
				This Quarter	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Public debt securities, issued under general financing authorities:						
Obligations of the United States, issued by:						
United States Treasury	\$8,781,976	\$12,895,714	\$14,523,654	\$620,432,182	\$624,545,920	\$633,327,896
Federal Financing Bank.....	.....	.....	-560	75	75	75
Total public debt securities	8,781,976	12,895,714	14,523,094	620,432,257	624,545,995	633,327,971
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C.)	352,557	213,293	-17,075	10,852,770	10,713,506	11,066,063
Total federal securities	9,134,533	13,109,008	14,506,019	631,285,027	635,259,501	644,394,035
Deduct:						
Federal securities held as investments of government accounts (See Schedule D).....	401,286	-1,588,462	-482,913	151,565,894	149,576,146	149,977,432
Total borrowing from the public	8,733,248	14,697,470	14,988,932	479,719,133	485,683,355	494,416,603
Accrued interest payable on public debt securities	-1,694,501	528,989	752,589	4,234,274	6,457,763	4,763,262
Deduct:						
Accrued interest receivable on public debt securities held as investments of government accounts.....	346,887	1,078,745	1,052,900	311,922	1,043,781	1,390,668
Total accrued interest payable to the public....	-2,041,388	-549,756	-300,311	3,922,351	5,413,983	3,372,595
Deposit funds:						
Allocations of special drawing rights.....	8,805	10,732	-113,366	2,629,119	2,631,046	2,639,851
Other	214,392	413,785	207,160	3,050,678	3,250,071	3,464,463
Miscellaneous liability accounts (Includes checks outstanding etc.)	-2,948,612	-756,326	-10,440,074	5,644,863	7,837,149	4,888,537
Total liability accounts	3,966,445	13,815,904	4,342,341	494,966,145	504,815,604	508,782,049
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
U.S. Treasury operating cash	1,658,181	-3,125,540	-4,020,550	14,834,741	10,051,019	11,709,201
Special drawing rights:						
Total holdings	7,756	9,453	-96,633	2,315,900	2,317,597	2,325,353
SDR certificates issued to Federal Reserve Banks .....	.....	.....	.....	-700,000	-700,000	-700,000
Balance	7,756	9,453	-96,633	1,615,900	1,617,597	1,625,353
Gold tranche drawing rights:						
U.S. subscription to International Monetary Fund:						
Direct quota payments .....	.....	.....	.....	6,700,000	6,700,000	6,700,000
Maintenance of value adjustments	25,716	31,343	-331,107	978,837	984,464	1,010,180
Other demand liabilities issued to IMF	338,000	593,000	158,352	-4,466,289	-4,211,289	-3,873,289
Receivable/Payable (-) for U.S. currency valuation adjustment	-12,402	-14,715	173,032	22,420	20,108	7,705
Balance ^c	351,313	609,628	277	3,234,968	3,493,283	3,844,596
Other cash and monetary assets	-59,810	-548,484	-1,533,628	4,023,558	3,534,884	3,475,074
Total cash and monetary assets.....	1,957,440	-3,054,943	-5,650,535	23,709,166	18,696,783	20,654,223
Miscellaneous asset accounts.....	-1,261,063	-1,266,166	-8,233,030	2,849,716	5,376,945	4,115,882
Total asset accounts.....	696,377	-1,788,777	-13,883,564	26,558,882	24,073,729	24,770,106
Excess of liabilities (+) or assets (-).....	+3,270,068	+15,604,681	+18,225,905	+468,407,262	+480,741,875	+484,011,943
Transactions not applied to current year's surplus or deficit (See Schedule A for details).....	-1,059,238	-2,147,272	-124,498	.....	-1,088,034	-2,147,272
Total budget financing [Financing of deficit (+) or disposition of surplus (-)].....	+2,210,830	+13,457,409	+18,101,407	+468,407,262	+479,653,842	+481,864,671

See footnotes on page 3.

Classification	This Month	Transition Quarter to Date	Comparable Prior Quarter
Excess of liabilities beginning of period:			
Based on composition of unified budget in preceding period...	\$480,741,875	\$468,407,262	\$395,345,957
Adjustments during current fiscal year for changes in composition of unified budget.....	.....	.....	.....
Excess of liabilities beginning of period (current basis).....	480,741,875	468,407,262	395,345,957
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal year...	2,210,830	13,457,409	18,101,407
Changes in composition of unified budget.....	.....	.....	.....
Budget surplus (-) or deficit (Table III).....	2,210,830	13,457,409	18,101,407
Transactions not applied to current year's surplus or deficit:			
Seigniorage.....	-33,551	-55,866	-135,648
Increment on gold.....	.....	.....	.....
Net gain (-) loss for U.S. currency valuation adjustment....	-13,313	-16,628	87,723
Conversion of interest receipts of government accounts to an accrual basis.....	.....	.....	.....
Off-budget Federal agencies:			
Export-Import Bank of the United States.....	29,899	82,834	133,905
Pension Benefit Guaranty Corporation.....	-586	-636	-1,236
Postal Service.....	215,133	-169,071	-1,210,424
Rural electrification and telephone revolving fund.....	32,634	54,802	69,906
Rural telephone bank.....	2,609	12,727	19,280
Housing for the elderly or handicapped fund.....	-240	-1,588	-1,917
Federal Financing Bank.....	826,654	2,240,698	1,162,909
Total--transactions not applied to current year's surplus or deficit.....	1,059,238	2,147,272	124,498
Excess of liabilities close of period.....	484,011,943	484,011,943	413,571,862

See footnotes on page 3.

TABLE IV--SCHEDULE B--AGENCY SECURITIES, ISSUED UNDER SPECIAL FINANCING AUTHORITIES (In thousands)

Classification	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Transition Quarter		
	This Month	Transition Quarter to Date	Comparable Prior Quarter	Beginning of		Close of This Month
				This Quarter	This Month	
Agency securities, issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank.....	\$367,200	\$367,200	.....	\$2,593,115	\$2,593,115	\$2,960,315
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family Housing Mortgages.....	-12,740	-19,833	-\$12,266	1,168,914	1,161,822	1,149,082
Department of Housing and Urban Development:						
Federal Housing Administration.....	-2,012	1,063	30,045	581,069	584,143	582,132
Department of Transportation:						
Coast Guard:						
Family Housing Mortgages.....	-16	-48	-46	2,090	2,058	2,042
Obligations not guaranteed by the United States, issued by:						
Department of Defense:						
Homeowners Assistance Mortgages.....	125	-89	193	2,582	2,368	2,493
Department of Housing and Urban Development:						
Government National Mortgage Association.....	.....	-35,000	-35,000	4,180,000	4,145,000	4,145,000
Independent agencies:						
Postal Service.....	.....	.....	.....	250,000	250,000	250,000
Tennessee Valley Authority.....	.....	-100,000	.....	2,075,000	1,975,000	1,975,000
Total agency securities.....	352,557	213,293	-17,075	10,852,770	10,713,506	11,066,063

**TABLE IV--SCHEDULE C (MEMORANDUM)--AGENCY BORROWING FINANCED THROUGH
ISSUE OF PUBLIC DEBT SECURITIES (In thousands)**

Classification	Transactions			Account Balances Current Transition Quarter		
	This Month	Transition Quarter to Date	Comparable Prior Quarter	Beginning of		Close of This Month
				This Quarter	This Month	
<i>Borrowing from the Treasury</i>						
Agency for International Development.....			-\$5,400			
Commodity Credit Corporation.....	\$313,000	\$474,879	273,593	\$2,840,048	\$3,001,926	\$3,314,926
Export-Import Bank of the United States.....	-43,300		117,316	10,824	54,124	10,824
Federal Financing Bank.....	902,430	2,638,665	1,191,274	22,413,168	24,149,403	25,051,833
Federal Home Loan Bank Board.....		-43,271	110,706	1,533,954	1,490,683	1,490,683
Federal Housing Administration:						
General insurance fund.....		120,000	49,000	2,727,268	2,847,268	2,847,268
Special assistance functions.....		52,000	71,000	1,939,000	1,991,000	1,991,000
Government National Mortgage Association:						
Emergency Home Purchase Assistance fund.....	-653,868	-497,663	571,490	1,562,450	1,718,655	1,064,787
Management and liquidating functions.....				58,190	58,190	58,190
Special assistance functions.....	44,158	371,858	124,539	4,503,299	4,830,999	4,875,157
Rural Electrification Administration.....	32,825	56,756		7,511,917	7,535,848	7,568,673
Rural Telephone Bank.....		6,821		191,388	198,209	198,209
Saint Lawrence Seaway Development Corporation.....			-800	118,476	118,476	118,476
Secretary of Agriculture, Farmers Home Administration:						
Rural housing insurance fund.....				755,718	755,718	755,718
Agricultural credit insurance fund.....				676,000	676,000	676,000
Rural development insurance fund.....	75,000	75,000		285,000	285,000	360,000
Secretary of the Department of Housing and Urban Development:						
College housing loans.....				2,811,000	2,811,000	2,811,000
National flood insurance fund.....		4,024	6,820	115,819	119,843	119,843
New communities guaranty fund:						
Title IV.....		23		1,771	1,794	1,794
Title VII.....	15,802	16,952		6,671	7,822	23,623
Urban renewal fund.....				800,000	800,000	800,000
Secretary of the Interior:						
Bureau of Mines, helium fund.....			-1,000	250,650	250,650	250,650
Secretary of Interior:						
Rail Service Assistance.....				52,479	52,479	52,479
Regional Rail Reorganization.....				1,522	1,522	1,522
Smithsonian Institution:						
John F. Kennedy Center parking facilities.....				20,400	20,400	20,400
Tennessee Valley Authority.....				150,000	150,000	150,000
United States Information Agency.....				22,114	22,114	22,114
Veterans Administration:						
Veterans direct loan program.....				1,730,078	1,730,078	1,730,078
D. C. Commissioners: Stadium sinking fund, Armory Board, D. C.		-832		1,663	832	832
<i>Total Borrowing from the Treasury</i>	<i>686,047</i>	<i>3,275,212</i>	<i>2,508,538</i>	<i>53,090,867</i>	<i>55,680,033</i>	<i>56,366,079</i>
<i>Borrowing from the Federal Financing Bank</i>						
Postal Service				2,748,000	2,748,000	2,748,000
Tennessee Valley Authority.....	65,000	380,000	30,000	2,180,000	2,495,000	2,560,000
Export-Import Bank of the United States				4,984,600	4,984,600	4,984,600
<i>Total Borrowing from the Federal Financing Bank</i>	<i>65,000</i>	<i>380,000</i>	<i>30,000</i>	<i>9,912,600</i>	<i>10,227,600</i>	<i>10,292,600</i>
Total Agency Borrowing financed through issues of Public Debt Securities.....	751,047	3,655,212	2,538,538	63,003,468	65,907,633	66,658,679

Note: Includes only amounts loaned to Federal Agencies in lieu of Agency Debt issuance and excludes Federal Financing Bank purchase of loans made or guaranteed by Federal Agencies. The Federal Financing Bank borrows from Treasury and issues its own securities and in turn may loan these funds to Agencies in lieu of Agencies borrowing directly through Treasury or issuing their own securities.

TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS
IN FEDERAL SECURITIES (In thousands)

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Transition Quarter		
	This Month	Transition Quarter to Date	Comparable Prior Quarter	Beginning of		Close of This Month
				This Quarter	This Month	
Federal Funds:						
Department of Agriculture:						
Agency securities.....				\$35,215	\$35,215	\$35,215
Department of Commerce.....	\$1,415	\$3,240	\$2,245	101,755	103,580	104,995
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities.....	37,842	37,848	45,571	1,524,203	1,524,209	1,562,051
Agency securities.....	-1	-2	-2	191,207	191,205	191,204
Government National Mortgage Association:						
Special assistance function fund:						
Agency securities.....	-574	-1,203	16,657	111,203	110,574	110,000
Management and liquidating functions fund:						
Agency securities.....	45	-143	-605	39,879	39,692	39,736
Guarantees Of Mortgage-Backed Securities:						
Public debt securities.....	2,273	3,511	1,036	33,449	34,687	36,960
Agency securities.....			1,031	4,092	4,092	4,092
Participation sales fund:						
Public debt securities.....	16,439	-20,503	-17,293	1,578,214	1,541,272	1,557,711
Agency securities.....				86,745	86,745	86,745
Housing Management:						
Community disposal operations fund:						
Agency securities.....				388	388	388
Rental housing assistance fund.....	705	3,455	2,251	46,710	49,460	50,165
New Communities Administration:						
New communities fund.....			-200			
Federal Insurance Administration:						
National insurance development fund.....	1,521	1,521	8,000	90,176	90,176	91,697
Department of the Interior:						
Bonneville Power Administration.....	31,580	34,315	31,705	34,145	36,880	68,460
Department of Transportation.....				14,100	14,100	14,100
Department of Treasury.....	3,441	10,094	9,357	1,511,570	1,518,224	1,521,664
Veterans Administration:						
Veterans reopened insurance fund.....	1,020	3,152	2,240	350,131	352,263	353,283
Independent agencies:						
Emergency Loan Guarantee Board.....		1,350	1,605	23,280	24,630	24,630
Federal Energy Administration.....	-1,738,040	-1,712,430		1,712,430	1,738,040	
Federal Savings and Loan Insurance Corporation:						
Public debt securities.....	80,150	122,575	96,158	3,967,607	4,010,032	4,090,182
Agency securities.....				141,977	141,977	141,977
National Credit Union Administration.....	-1,388	-1,888	-750	72,653	72,153	70,765
Other.....	2,453	5,785	9,985	256,105	259,437	261,890
Total public debt securities.....	-1,560,589	-1,507,975	191,910	11,316,528	11,369,142	9,808,553
Total agency securities.....	-531	-1,348	17,081	610,704	609,887	609,357
Total Federal funds.....	-1,561,120	-1,509,323	208,991	11,927,232	11,979,029	10,417,909
Trust Funds:						
Legislative Branch:						
United States Tax Court.....				543	543	543
Library of Congress.....		180	140	1,340	1,520	1,520
The Judiciary:						
Judicial Survivors Annuity Fund.....	183	231	34	10,691	10,739	10,922
Department of Agriculture.....	5	15	20	607	617	622
Department of Commerce.....				35	35	35
Department of Defense.....	39	425	1	1,274	1,660	1,699
Department of Health, Education, and Welfare:						
Federal old-age and survivors insurance trust fund:						
Public debt securities.....	1,349,230	97,635	-265,324	37,412,610	36,161,015	37,510,245
Agency securities.....				555,000	555,000	555,000
Federal disability insurance trust fund.....	-152,434	-405,980	-390,140	6,930,738	6,677,192	6,524,758
Federal hospital insurance trust fund:						
Public debt securities.....	-12,707	-248,847	-113,618	10,892,180	10,656,040	10,643,333
Agency securities.....				50,000	50,000	50,000
Federal supplementary medical insurance trust fund...	95,096	193,372	-32,207	1,230,135	1,328,411	1,423,507
Other.....			-30	187	187	187

**TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS
IN FEDERAL SECURITIES --Continued (In thousands)**

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Transition Quarter		
	This Month	Transition Quarter to Date	Comparable Prior Quarter	Beginning of		Close of This Month
				This Quarter	This Month	
Trust Funds--Continued						
Department of the Interior.....	-22,015	3,800	-8,175	11,490	37,305	15,290
Department of Labor:						
Unemployment trust fund	1,026,250	770,655	-477,635	4,810,035	4,554,440	5,580,690
Other.....	.....	-1,301	.....	6,673	5,372	5,372
Department of State:						
Foreign service retirement and disability fund	-3,552	-4,134	-5,052	181,852	181,270	177,718
Other.....	.....	.....	.....	215	215	215
Department of Transportation:						
Airport and airway trust fund	61,299	120,154	129,272	2,529,171	2,588,026	2,649,325
Highway trust fund	-121,038	-86,488	-277,515	9,030,477	9,065,027	8,943,989
Other.....	.....	.....	.....	10	10	10
Department of the Treasury.....	11,500	27,650	16,400	26,260	42,410	53,910
General Service Administration	35	58	1,310	3,527	3,550	3,585
Veterans Administration:						
Government life insurance fund.....	-3,980	-5,973	-5,980	569,027	567,034	563,054
National service life insurance fund:						
Public debt securities.....	12,791	24,748	19,288	6,930,933	6,942,890	6,955,681
Agency securities.....	.....	.....	.....	310,000	310,000	310,000
Veterans special life insurance fund	1,845	4,446	4,975	476,384	478,985	480,830
General Post Fund National Homes .....	.....	.....	.....	1,143	1,143	1,143
Independent agencies:						
Civil Service Commission:						
Civil service retirement and disability fund:						
Public debt securities	-164,273	-451,421	-295,249	43,059,637	42,772,489	42,608,216
Agency securities.....	.....	.....	.....	375,000	375,000	375,000
Employees health benefits fund	32,951	-3,621	-18,482	336,085	299,513	332,464
Employees life insurance fund.....	65,084	16,221	64,573	2,100,891	2,052,027	2,117,111
Retired employees health benefits fund	-200	-1,200	.....	19,081	18,081	17,881
Federal Deposit Insurance Corporation.....	15,779	5,279	117,641	6,734,835	6,724,335	6,740,113
Japan-United States Friendship Commission	68	.....	.....	18,675	18,607	18,675
Harry S. Truman Memorial Scholarship Trust Fund...	-438	-437	.....	10,535	10,536	10,098
Railroad Retirement Board:						
Public debt securities	-37,651	-330,752	-277,946	3,962,655	3,669,554	3,631,903
Agency securities.....	.....	.....	.....	50,000	50,000	50,000
Total public debt securities	2,153,867	-275,285	-1,813,699	137,299,928	134,870,776	137,024,643
Total agency securities.....	.....	.....	.....	1,340,000	1,340,000	1,340,000
Total trust funds.....	2,153,867	-275,285	-1,813,699	138,639,928	136,210,776	138,364,643
Off-budget Federal agencies:						
Export-Import Bank of the United States.....	.....	-9,600	.....	9,600	.....	.....
Federal Financing bank	10,405	18,400	.....	96,465	104,460	114,865
Postal Service:						
Public debt securities.....	-201,988	191,225	1,121,912	827,988	1,221,200	1,019,213
Agency securities.....	.....	-3,975	.....	3,975	.....	.....
Rural electrification and telephone revolving fund	-454	-454	-998	4,855	4,855	4,401
Pension Benefit Guaranty Corporation.....	575	550	881	55,851	55,826	56,401
Total public debt securities	-191,462	200,121	1,121,795	994,759	1,386,341	1,194,880
Total agency securities.....	.....	-3,975	.....	3,975	.....	.....
Total Off-budget Federal agencies	-191,462	196,146	1,121,795	998,734	1,386,341	1,194,880
Grand Total.....	401,286	-1,588,462	-482,913	151,565,894	149,576,146	149,977,432
MEMORANDUM						
Investments in securities of privately owned						
Government-sponsored enterprises:						
Milk market orders assessment fund.....	.....	.....	.....	200	200	200
Total.....	.....	.....	.....	200	200	200

Note: Investments are in public debt securities unless otherwise noted.

[illegible]

**TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS
BY MONTHS OF TRANSITION QUARTER--Continued**

(Figures are rounded in millions of dollars and may not add to totals)

Classification	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Transit. Quarter to Date	Com- parable Prior Quarter
OUTLAYS--Continued														
Department of Housing and Urban Development	\$1,125	-8134											\$991	\$1,794
Department of the Interior	253	280											533	499
Department of Justice	215	154											369	390
Department of Labor:														
Unemployment trust fund.....	1,213	1,270											2,482	3,105
Other	696	945											1,641	1,375
Department of State	233	50											282	179
Department of Transportation:														
Highway trust fund	482	629											1,111	1,139
Other	464	356											820	811
Department of The Treasury:														
Interest on the public debt....	3,754	2,862											6,616	5,805
Interest on refunds, etc.	27	29											56	46
General revenue sharing.....	1,587	(**)											1,587	1,525
Other	-272	174											-98	-203
Energy Research and Devel- opment Administration.....	233	336											570	464
Environmental Protection Agency.....	439	338											777	461
General Services Administration.....	-130	101											-29	-146
National Aeronautics and Space Administration.....	344	359											703	678
Veterans Administration:														
Compensation and pension....	694	699											1,393	1,271
National service life.....	(**)	-7											-7	-5
Government service life	4	4											7	8
Other	653	689											1,342	1,539
Independent agencies:														
Civil Service Commission....	849	684											1,533	1,281
Postal Service	434	.....											434	1,587
Small Business Administration.....	26	37											64	257
Tennessee Valley Authority ..	114	65											179	174
Other ind. agencies	677	494											1,171	1,169
Undistributed offsetting re- ceipts:														
Federal employer contribu- tions to retirement fund.....	-321	-374											-696	-616
Interest credited to certain accounts	-751	-550											-1,300	-1,277
Rents and Royalties on Outer Continental Shelf Lands	-64	-289											-353	-272
Allowances Undistributed .....	.....	.....											.....	.....
Total outlays--transition quarter.....	33,906	29,571											63,477	
Total Outlays--prior quarter	31,108	30,654												61,761
Surplus (+) or deficit (-) transi- tion quarter.....	-11,247	-2,211											-13,457	
Surplus (+) or deficit (-) prior quarter ..	-11,052	-7,050												-18,101

See footnotes on page 3.

Classification	Current Month			Transition Quarter to Date			Securities Held as Investments Current Transition Quarter		
	Receipts	Outlays	Excess of receipts or out- lays(-)	Receipts	Outlays	Excess of receipts or out- lays(-)	Beginning of		Close of this month
							This Quarter	This month	
Trust receipts, outlays, and invest- ments held									
Federal old-age and survivors insurance.....	\$7,233	\$5,570	\$1,663	\$11,573	\$11,167	\$406	\$37,968	\$36,716	\$38,065
Federal disability insurance.....	707	867	-160	1,321	1,724	-403	6,931	6,677	6,525
Federal hospital insurance.....	1,106	1,121	-15	2,069	2,206	-137	10,942	10,706	10,693
Federal supplementary medical insurance.....	184	85	99	361	147	214	1,230	1,328	1,424
Federal employees retirement.....	280	421	-141	511	944	-433	43,616	43,329	43,161
Federal employees life and health benefits.....		-110	110		-22	22	2,456	2,370	2,467
Federal Deposit Insurance Corp....		-15	15		-		6,735	6,724	6,740
Airport and airway.....	89	27	62	181	63	118	2,529	2,588	2,649
General Revenue Sharing.....			(...)	3,327	1,587	1,740			
Highway.....	573	633	-60	1,116	1,125	-8	9,030	9,065	8,944
Military assistance advances.....		15	-15		-209	209			
Railroad retirement.....	283	297	-14	303	600	-297	4,013	3,720	3,682
Unemployment.....	1,822	1,224	598	2,545	1,987	558	4,810	4,554	5,581
Veterans life insurance.....		-11	11		-11	11	8,286	8,299	8,310
All other trust.....	12	-3,076	3,088	16	-3,227	3,243	93	119	119
Trust funds receipts and outlays on the basis of Table III and investments held from Table IV-D.....	12,289	7,048	5,241	23,323	18,080	5,243	138,639	136,195	138,360
Interfund receipts offset against trust fund outlays.....	4,069	4,069	.....	5,341	5,341	.....		
Total trust fund receipts and outlays.....	16,358	11,117	5,241	28,664	23,421	5,243			
Federal fund receipts and outlays on the basis of Table III.....	15,071	22,523	-7,452	30,024	48,724	-18,700			
Interfund receipts offset against Federal fund outlays.....	11	11	.....	21	21	.....		
Total Federal fund receipts and outlays.....	15,082	22,534	-7,452	30,045	48,745	-18,700			
Total interfund receipts and outlays..	-4,081	-4,081	.....	-8,690	-8,690	.....		
Net budget receipts and outlays.....	27,360	29,571	-2,211	50,019	63,477	-13,457			

See footnotes on page 3.

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively. Included in total interfund receipts and outlays are \$3,327 million in federal funds transferred to trust funds for general revenue sharing.

Source	Total Budget		
	This Month	Transition Quarter to Date	Comparable Prior Quarter
NET RECEIPTS			
Individual income taxes.....	\$12,087,625	\$23,288,207	\$20,018,327
Corporation income taxes	688,681	2,201,957	1,986,805
Social insurance taxes and contributions:			
Employment taxes and contributions	9,328,098	15,265,166	13,394,238
Unemployment insurance	1,822,138	2,545,281	1,700,259
Contributions for other insurance and retirement	463,748	871,960	746,599
Excise taxes	1,476,458	2,986,355	2,908,231
Estate and gift taxes	547,030	1,001,128	932,647
Customs	394,360	783,414	615,143
Miscellaneous	551,631	1,075,905	1,357,648
Total	27,359,768	50,019,373	43,659,897
OUTLAYS			
National defense	7,268,497	14,730,133	15,498,822
International affairs	395,389	1,297,774	958,761
General science, space, and technology	416,942	819,737	825,854
Natural resources, environment, and energy	1,105,518	2,418,422	1,711,550
Agriculture	129,883	229,076	278,013
Commerce and transportation	651,489	2,707,651	4,437,321
Community and regional development	530,623	980,746	920,477
Education, training, employment and social services	1,473,315	2,821,461	2,845,631
Health	3,072,046	6,148,696	5,121,520
Income security	10,812,661	21,802,169	20,487,016
Veterans benefits and services	1,384,665	2,751,995	2,840,942
Law enforcement and justice	238,618	559,453	529,936
General government	361,899	542,609	277,454
Revenue sharing and general purpose fiscal assistance	111,441	1,886,947	1,884,242
Interest	2,830,882	6,129,204	5,308,696
Undistributed offsetting receipts	-1,213,272	-2,349,290	-2,164,930
Total	29,570,598	63,476,782	61,761,304

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